

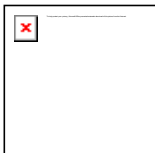
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Friday, June 24, 2022 4:45 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2176*
Attachments: 36GL-22-2176.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2176 for processing:

36GL-22-2176	FY2022 Monthly Revenue Collection Report - May 2022*	Department of Land Management
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Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

----- Forwarded message -----

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Fri, Jun 24, 2022 at 3:36 PM
Subject: Messages and Communications for 36GL-22-2176
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2176*

36GL-22-2176	FY2022 Monthly Revenue Collection Report - May 2022*	Department of Land Management
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Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlaje.guam@gmail.com
website: www.senatorterlaje.com

----- Forwarded message -----

From: **Darline Enaligo** <Darline.Enaligo@land.guam.gov>
Date: Fri, Jun 24, 2022 at 3:03 PM
Subject: DLM Monthly Revenue Collection Report - MAY 2022
To: jessica.cruz@guam.gov <jessica.cruz@guam.gov>
Cc: Vice Speaker Tina Muna Barnes <speaker@guamlegislature.org>, BBMR (admin@bbmr.guam.gov) <admin@bbmr.guam.gov>, OPA (admin@guamopa.com) <admin@guamopa.com>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>, Virginia R. Flores <Virginia.Flores@land.guam.gov>, Celine Cruz <Celine.Cruz@land.guam.gov>, paul1 santos <paul1.santos@land.guam.gov>, Andrew Santos <Andrew.Santos@land.guam.gov>, Margarita Borja <Margarita.Borja@land.guam.gov>

Buenas yan Hafa Adai!

Attached is the **MAY 2022** Revenue Collection Report, pursuant to Public Law 17 – 70, Section 13971.1,

revenues collected by the Department of Land Management and deposited into the various accounts.

Please acknowledge receipt.

Thank you!

Darline Enaligo

Department of Land Management

671-649-5263 Ext. 612



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

DLM Monthly Revenue Collection Report - MAY 2022

Darline Enaligo <Darline.Enaligo@land.guam.gov>

Fri, Jun 24, 2022 at 3:03 PM

To: "jessica.cruz@guam.gov" <jessica.cruz@guam.gov>

Cc: Vice Speaker Tina Muna Barnes <speaker@guamlegislature.org>, "BBMR (admin@bbmr.guam.gov)" <admin@bbmr.guam.gov>, "OPA (admin@guamopa.com)" <admin@guamopa.com>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>, "Virginia R. Flores" <Virginia.Flores@land.guam.gov>, Celine Cruz <Celine.Cruz@land.guam.gov>, paul1 santos <paul1.santos@land.guam.gov>, Andrew Santos <Andrew.Santos@land.guam.gov>, Margarita Borja <Margarita.Borja@land.guam.gov>

Buenas yan Hafa Adai!

Attached is the **MAY 2022** Revenue Collection Report, pursuant to Public Law 17 - 70, Section 13971.1,

revenues collected by the Department of Land Management and deposited into the various accounts.

Please acknowledge receipt.

Doc Type: 36GL-22-2176
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

Thank you!

Darline Enaligo

Department of Land Management

671-649-5263 Ext. 612

~~06~~ 24 2022

Time: 3:03pm
Received: [Signature]

COMMITTEE ON RULES

RECEIVED:

June 24, 2022

3:36 P.M.

[Signature]

FY 2022 MONTHLY REVENUE COLLECTION REPORT - MAY 2022.pdf
233K



DIPATTAMENTON MINANEHAN TANO'
(Department of Land Management)
GUBETNAMENTON GUAHAN
(Government of Guam)



LOURDES A. LEON GUERRERO
MAGA HAGA • GOVERNOR

JOSEPH M. BORJA
DIRECTOR

JOSHUA F. TENORIO
SIGUNDO MAGA LAHI • LIEUTENANT GOVERNOR

June 13, 2022

Memorandum

To: Governor of Guam
From: Director, Department of Land Management
Subject: **FY 2022 MONTHLY REVENUE COLLECTION REPORT - MAY 2022**

Buenas yan Hafa Adai! Forwarded is the **MAY 2022** Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1, revenues collected by the Department of Land Management and deposited into the various accounts listed below:

ACCOUNT NAME	FY 2021 MAY	FY 2022 MAY	FY 2022 COLLECTED To Date
3222-Land Survey Revolving Fund	\$395,574.73	\$291,284.66	\$2,301,003.90
1100-Dept's/Other Special Account	\$1,769.12	\$900.01	\$9,039.91
3100-General Fund Account	\$.01	\$.00	\$.00
GRAND TOTAL	\$397,343.86	\$292,184.67	\$2,310,043.81
To Date Collection for FY 2022			\$2,310,043.81

If you have any questions or require additional information, please do not hesitate to call our Administrative Support Unit at 649-5263 ext. 600.
Senseramente,


JOSEPH M. BORJA

Attachment

cc: Speaker Therese M Terlaje, 36th Guam Legislature
Chairperson Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land and Justice
Office of the Public Auditor of Guam
Director, Bureau of Budget and Management Research
Mr. Jason Baza, DLM Budget Analyst, Bureau of Budget & Management Research
Director, Department of Administration
Comptroller, Department of Administration
Financial Statement Reporting Branch, Department of Administration
DLM Division Heads (5)

Street Address:
90 S. Marine Corps Drive
Suite 733 ITC Building
Tamuning, GU 96913

Mailing Address:
P.O. Box 2950
Hagåtña, GU 96932

Website:
<http://dlm.guam.gov>

E-mail Address:
dlmdir@land.guam.gov

Telephone:
671-649-LAND (5263)

Facsimile:
671-649-5383

FISCAL YEAR 2022

TITLE DESCRIPTION	Carry Over Balance	ACCT	ACCT. #	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	TO DATE
Documentary Taxes		LSRF		\$ 184,757.98	\$ 306,409.43	\$ 257,777.85	\$ 181,962.84	\$ 238,003.38	\$ 299,676.09	\$ 171,022.20	\$ 240,053.62					\$ 1,879,663.39
Recording Fee		LSRF		\$ 28,813.50	\$ 29,229.00	\$ 30,654.00	\$ 29,036.50	\$ 30,470.00	\$ 34,144.50	\$ 31,121.00	\$ 30,146.50					\$ 243,615.00
Photostat Fees		LSRF		\$ 12,197.00	\$ 11,904.00	\$ 11,536.50	\$ 10,700.00	\$ 12,286.00	\$ 16,134.00	\$ 12,748.50	\$ 12,084.00					\$ 99,590.00
Survey Copies		LSRF		\$ 1,572.00	\$ 1,546.00	\$ 1,751.00	\$ 1,968.00	\$ 1,935.00	\$ 3,368.00	\$ 2,311.00	\$ 2,286.00					\$ 16,757.00
C.T. Copies		LSRF		\$ 2,827.00	\$ 3,928.50	\$ 3,610.00	\$ 3,024.50	\$ 3,759.00	\$ 4,278.00	\$ 4,444.00	\$ 4,943.00					\$ 30,814.00
Rezoning Fees P.L. 34-161		LSRF			\$ 5,120.00											\$ 5,120.00
Subpoena Fees		LSRF		\$ 35.00												\$ 35.00
Commercial Lease		LSRF		\$ 4,639.30	\$ 1,771.54	\$ 3,205.42	\$ 4,405.44	\$ 3,205.43	\$ 3,205.42	\$ 3,205.42	\$ 1,771.54					\$ 25,409.51
Recording Overage		GF														\$ -
HPR & Other App. Fee	\$ 100,127.76	SA		\$ 418.75	\$ 414.50	\$ 485.25	\$ 479.75	\$ 370.25	\$ 702.75	\$ 661.32	\$ 900.01					\$ 4,432.58
LUPRA (2900RS010)	\$ 20,493.17	SA			\$ 958.33	\$ 862.64	\$ 718.37	\$ 720.09	\$ 547.90							\$ 3,607.33
GGN Fee (2910RS010) P.L. 23-31	\$ 30,566.24	SA								\$ 1,000.00						\$ 1,000.00
LSRF COLLECTED (3222)				\$ 234,841.78	\$ 359,908.47	\$ 308,534.77	\$ 231,097.28	\$ 289,658.61	\$ 360,626.01	\$ 224,852.12	\$ 291,284.66	\$ -	\$ -	\$ -	\$ -	\$ 2,301,003.90
GENERAL FUNDS COLLECTED (3100)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ACCT. COLLECTED (1100)				\$ 418.75	\$ 1,372.83	\$ 1,147.89	\$ 1,198.12	\$ 1,090.34	\$ 1,250.65	\$ 1,661.32	\$ 900.01	\$ -	\$ -	\$ -	\$ -	\$ 9,039.91
DLM TOTAL				\$ 235,260.53	\$ 361,281.30	\$ 309,682.66	\$ 232,295.40	\$ 290,749.15	\$ 362,076.66	\$ 226,513.44	\$ 292,184.67	\$ -	\$ -	\$ -	\$ -	\$ 2,310,043.81
CUMULATIVE Current FY				\$ 235,260.53	\$ 596,541.83	\$ 906,224.49	\$ 1,138,519.89	\$ 1,429,269.04	\$ 1,791,345.70	\$ 2,017,859.14	\$ 2,310,043.81	\$ 2,310,043.81	\$ 2,310,043.81	\$ 2,310,043.81	\$ 2,310,043.81	\$ 2,310,043.81
CUMULATIVE Last FY				\$ 205,996.23	\$ 500,735.25	\$ 761,798.60	\$ 948,764.19	\$ 1,168,779.38	\$ 1,469,834.88	\$ 1,757,685.06	\$ 2,155,028.92	\$ 2,458,422.93	\$ 2,721,551.77	\$ 2,994,005.99	\$ 3,275,247.81	

Documentary Taxes collection is now being deposited into LSRF, effective 23 Oct 2000, as per Executive Order 2000-35
 (GF) Deposited into General Fund.
 (LSRF) Deposited into Land Survey Revolving Fund Account
 (S/A) * Deposited into established Special Account.

Copies Provided to:
 Speaker Therese M. Terlaja, 36th Guam Legislature
 Chairperson Therese M. Terlaja, Committee on Health, Tourism, Historic Preservation, Land and Justice
 Office of the Public Auditor of Guam
 Director, Bureau of Budget & Management Research (BBMR)
 Mr. Jason Baza, DLM Budget Analyst, Bureau of Budget & Management Research
 Director, Department of Administration
 Comptroller, Department of Administration
 Financial Statement Reporting Branch, Department of Administration
 DLM Division Heads (5)

Prepared By:
 Darline L.S. Enaligo

MAY '21

	Doc/Tax 3222-5180	Record Fee 3222-56910	Map/CT/Doc Copies 3222-56912 a 3222-56912 b 3222-56912 c			Record Overage 3100-56916	LADMIN C/Lease 3222-54202	LADMIN Appl Fee 3222-56911	Plan Zone Chg 3222-56913	Subpoena Fee 3222-57208	Plan HPR 1100-2429a	Plan LUPRA 1100-23316	GGN 1100-23337	Total
2-May	\$ 9,842.52	\$ 1,196.00	\$ 23.00	\$ 10.00	\$ 676.50								\$ 11,748.02	
3-May	\$ 6,948.00	\$ 905.50	\$ 1,193.00	\$ 160.00	\$ 260.00					\$ 372.01			\$ 9,838.51	
4-May	\$ 5,225.00	\$ 880.50	\$ 831.50	\$ 70.00	\$ 207.00					\$ 128.25			\$ 7,342.25	
5-May	\$ 5,600.65	\$ 1,320.00	\$ 590.00	\$ 107.00						\$ 70.00			\$ 7,687.65	
6-May	\$ 8,082.51	\$ 2,203.50	\$ 23.00	\$ 425.00	\$ 227.50	\$ 1,771.54				\$ 10.00			\$ 12,743.05	
9-May	\$ 4,189.15	\$ 968.50	\$ 16.00	\$ 70.00	\$ 196.00					\$ 10.00			\$ 5,449.65	
10-May	\$ 32,276.85	\$ 1,475.50	\$ 1,661.00	\$ 118.00	\$ 275.00					\$ 30.00			\$ 35,836.35	
11-May	\$ 12,512.32	\$ 1,825.50	\$ 47.00	\$ 16.00	\$ 194.00					\$ 30.00			\$ 14,624.82	
12-May	\$ 6,432.50	\$ 1,502.00	\$ 13.00	\$ 22.00	\$ 199.00								\$ 8,168.50	
13-May	\$ 22,303.23	\$ 1,276.00	\$ 16.50	\$ 251.00	\$ 260.00					\$ 10.00			\$ 24,116.73	
16-May	\$ 4,511.25	\$ 2,391.00	\$ 1,385.00	\$ 134.00	\$ 264.00					\$ 10.00			\$ 8,695.25	
17-May	\$ 12,199.46	\$ 1,576.00	\$ 1,792.00	\$ 94.00	\$ 70.00					\$ 30.00			\$ 15,761.46	
18-May	\$ 5,405.00	\$ 1,590.00	\$ 852.50	\$ 82.00	\$ 65.00					\$ 10.00			\$ 9,935.00	
19-May	\$ 7,985.50	\$ 1,694.00	\$ 22.50	\$ 8.00	\$ 225.00								\$ 11,912.51	
20-May	\$ 9,874.01	\$ 1,574.50	\$ 42.00	\$ 265.00	\$ 145.00					\$ 12.00			\$ 17,935.39	
23-May	\$ 14,696.39	\$ 1,964.50	\$ 916.50	\$ 100.00	\$ 258.00								\$ 17,935.39	
24-May	\$ 5,606.30	\$ 510.00	\$ 561.50	\$ 52.00	\$ 5.00					\$ 10.00			\$ 6,744.80	
24-May	\$ 6,756.65	\$ 620.00	\$ 10.00	\$ 14.00									\$ 7,400.65	
25-May	\$ 13,317.74	\$ 1,561.00	\$ 931.00	\$ 92.00	\$ 435.00					\$ 50.00			\$ 16,386.74	
26-May	\$ 20,787.53	\$ 1,476.00	\$ 32.50	\$ 30.00	\$ 276.00					\$ 30.00			\$ 22,632.03	
27-May	\$ 20,236.80	\$ 570.00	\$ 19.50	\$ 44.00	\$ 185.00					\$ 10.00			\$ 21,065.30	
31-May	\$ 5,264.26	\$ 1,066.50	\$ 1,105.00	\$ 122.00	\$ 520.00					\$ 77.75			\$ 8,155.51	
TOTAL	\$ 240,053.62	\$ 30,146.50	\$ 12,084.00	\$ 2,286.00	\$ 4,943.00	\$ -	\$ 1,771.54	\$ -	\$ -	\$ 900.01	\$ -	\$ -	\$ 292,184.67	
				\$ 19,313.00										

AS400	\$ 240,053.62	\$ 30,146.50	\$ 12,084.00	\$ 2,286.00	\$ 4,943.00	\$ -	\$ 1,771.54	\$ -	\$ -	\$ -	\$ 900.01	\$ -	\$ -	\$ 292,184.67
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$19,313.00										

Adjustment - JV

														\$ -