



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

## JANUARY 2021 DLM REVENUE COLLECTION REPORT

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

Fri, Feb 19, 2021 at 4:01 PM

To: Jessica Cruz <jessica.cruz@guam.gov>

Cc: Speaker's Office <speaker@guamlegislature.org>, "BBMR (admin@bbmr.guam.gov)" <admin@bbmr.guam.gov>, "Senator Therese Terlaje (senatorterlajeguam@gmail.com)" <senatorterlajeguam@gmail.com>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, "OPA (admin@guamopa.com)" <admin@guamopa.com>, Celine Cruz <Celine.Cruz@land.guam.gov>, paul1 santos <paul1.santos@land.guam.gov>, Margarita Borja <Margarita.Borja@land.guam.gov>, Andrew Santos <Andrew.Santos@land.guam.gov>, "Virginia R. Flores" <Virginia.Flores@land.guam.gov>

Buenas yan Hafa Adai!

Attached is the *JANUARY* 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 and stay safe!

36GL-21-0221  
**OFFICE OF THE SPEAKER  
THERESE M. TERLAJE**

**-02-19-2021**

Time: 4:01 pm  
Received: JSS

Darline Enaligo

Department of Land Management

**COMMITTEE ON RULES  
RECEIVED:  
FEBRUARY 22, 2021 at 8:00 A.M.**

**FY 2021 January - Revenue Collection Report.pdf**  
210K



**DIPĀTTAMENTON MINANEHAN TĀNO'**  
 (Department of Land Management)  
**GUBETNAMENTON GUĀHAN**  
 (Government of Guam)



LOURDES A. LEON GUERRERO  
 MAGA'HAGA • GOVERNOR

JOSHUA F. TENORIO  
 SIGUNDO MAGA'LĀHI • LIEUTENANT GOVERNOR

JOSEPH M. BORJA  
 DIRECTOR

February 15, 2021

**Memorandum**

To: Governor of Guam

From: Director, Department of Land Management

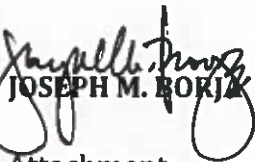
Subject: **FY 2021 MONTHLY REVENUE COLLECTION REPORT - JANUARY 2021**

Buenas yan Hafa Adai! Forwarded is the **JANUARY 2021** 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 2020<br>JANUARY  | FY 2021<br>JANUARY  | FY 2021 COLLECTED<br>To Date |
|---------------------------------------|---------------------|---------------------|------------------------------|
| 3222-Land Survey Revolving Fund       | \$402,440.35        | \$186,515.59        | \$947,718.19                 |
| 1100-Dept's/Other Special Account     | \$820.89            | \$450.00            | \$1,040.00                   |
| 3100-General Fund Account             | \$.02               | \$.00               | \$6.00                       |
| <b>GRAND TOTAL</b>                    | <b>\$403,261.26</b> | <b>\$186,965.59</b> | <b>\$948,764.19</b>          |
| <b>To Date Collection for FY 2021</b> |                     |                     | <b>\$948,764.19</b>          |

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, 36<sup>th</sup> 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  
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