



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



FELIX P. CAMACHO
 Governor of Guam

MICHAEL W. CRUZ, M.D.
 Lieutenant Governor of Guam

TEREZO R. MORTERA
 Director

MICHAEL C. JAMES
 Deputy Director

Street Address:
 590 S. Marine Corps Drive
 ITC Building,
 Tamuning, GU 96913

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

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

E-mail Address:
dlm@mail.guam.gov

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5383

January 2, 2009

Memorandum

To: The Honorable Felix P. Camacho, Governor of Guam
 From: Department of Land Management
 Subject: **FY 2009 FIRST QUARTERLY REVENUE COLLECTION REPORT – DECEMBER 2008**

Buenas yan Hafa Adai! Forwarded is the December 2008 Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1. Revenue collected by this department and deposited into the various accounts listed below:

ACCOUNT NAME	December Rev COLLECTED	To Date COLLECTED
General Fund	\$ 0	\$ 0
Land Survey Revolving Fund	\$204,145.03	\$554,599.59
Department's/Other Special Account	\$135.00	\$2,254.70
GRAND TOTAL	\$204,280.03	\$556,854.29
To Date Collection For FY 2009	\$556,854.29	\$556,854.29

If you need further information please do not hesitate to call our Administrative Support Unit at 649-5391.

Senseramente,

Terezo R. Mortera

36-69-0030
~~0029~~
 01/09/09

 11:30

Attachment

- cc: ✓ Speaker Judith T. Won Pat, Ed.D, 30th Guam Legislature
 Chairman, Committee on Finance, Taxation & Commerce
 Office of the Public Auditor of Guam
 Director, Bureau of Budget and Management Research BBMR,
 Attn: Ms. Evelyn Fernandez, DLM Budget Analyst
 Director, Department of Administration
 DOA, Comptroller
 DOA, Financial Statement Reporting Branch
 DLM Division Heads and File
 Chrono File

0027

**DEPARTMENT OF LAND MANAGEMENT
REVENUE COLLECTION REPORT
FISCAL YEAR 2009**

As of: January 2, 2009

TITLE DESCRIPTION	ACCT.	ACCT. #	OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	JUL 2009	AUG 2009	SEP 2009	TO DATE
Documentary Taxes:	LSRF	(3100-51801)	\$ 155,950.50	\$ 102,812.00	\$ 164,326.50										\$ 423,089.00
Recording Fee	LSRF	(3222-56910)	\$ 36,419.00	\$ 28,117.50	\$ 27,195.00										\$ 91,731.50
Photostat Fees:	LSRF	(3222-56912)	\$ 4,689.00	\$ 4,237.00	\$ 4,560.00										\$ 13,486.00
Survey Copies	LSRF	(3222-56912)	\$ 3,453.50	\$ 3,042.00	\$ 3,086.00										\$ 9,581.50
C.T. Copies	LSRF	(3222-56912)	\$ 2,441.00	\$ 2,920.00	\$ 1,231.00										\$ 6,592.00
Subpoena Fees	LSRF	(3222-57208)		\$ 80.00											\$ 80.00
Recording Overage	GF	(3100-56916)													\$ -
Commercial Lease	LSRF	(3222-54202)	\$ 3,146.53	\$ 3,146.53	\$ 3,746.53										\$ 10,039.59
Ladmin Application Fee	LSRF	(3222-56911)	\$ -												\$ -
Sub-Division Interest (Landless)	GF	(3100-57208)													\$ -
Sub-Division-Principal-Landless	SA	(3210-57207)	\$ 279.00												\$ 279.00
Surveying Fee P.L. 22-63,s1	LSRF	(3222-57300)													\$ -
HPR & Other App. Fee	SA	(11002429A)	\$ 479.50	\$ 1,361.20	\$ 135.00										\$ 1,975.70
LUPRA	SA	(2900RS010)													\$ -
GGN Fee-110023337 P.L. 23-31	SA	(2910RS010)													\$ -
One Stop Rental Deposit	SA	(1100-23448)													\$ -
Lease of Gov't Land P.L. 24-59 *	SA	5100C052880SE001													\$ -
LSRF: 5222-A05-2940 SE 222-230	SA	**(3222-57390)													\$ -
LSRF: 5222-A05-2940 SE 222-230	LSRF	(*****)													\$ -
MONTHLY TOTAL															\$ 556,854.29
LSRF COLLECTED			\$ 206,099.53	\$ 144,355.03	\$ 204,145.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,599.59
GENERAL FUNDS COLLECTED			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ACCT. COLLECTED			\$ 758.50	\$ 1,361.20	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,254.70
			\$ 206,858.03	\$ 145,716.23	\$ 204,280.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,854.29

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. Effective August 2004, Deposited into the Dededo Municipal Planning Council Account.

Copies Provided to:

Speaker, Judith T. Won Pat, Ed.D, 30th Guam Legislature
 Chairman Committee on Finance, Taxation & Commerce
 Office of the Public Auditor
 Director, BBMR
 BBMR, Evelyn Fernandez, DLM Budget Analyst
 Director, DOA
 DOA, Comptroller
 DOA, Financial Statement Reporting Branch
 DLM Division Heads and File
 Chrono File

Prepared By:
 Patricia A. Muna, AA  1/2/09