



DIPÅTTAMENTON MINANEHAN TÅNO'
 (Department of Land Management)
GUBETNAMENTON GUÅHAN
 (Government of Guam)



Street Address:
 590 S. Marine Corps Drive
 ITC Building, Suite 703
 Tamuning, GU 96913

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

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

E-mail Address:
d1m@mail.gov.gu

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5383



0238

FELIX P. CAMACHO
 Governor of Guam

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

TEREZO R. MORTERA
 Director

MICHAEL C. JAMES
 Deputy Director

February 5, 2009

Memorandum

To: The Honorable Felix P. Camacho, Governor of Guam
 From: Director, Department of Land Management
 Subject: MONTHLY REVENUE COLLECTION REPORT – FY 2009
JANUARY 2009

2009 FEB -9 AM 10:13mc

Buenas yan Hafa Adai! Pursuant to Public Law 17-70, Section 13971.1, attached is the January 2009 Revenue Collection Report for the Department of Land Management. Revenues collected and deposited into the various accounts are as follows:

ACCOUNT NAME	COLLECTED THIS MONTH	COLLECTED TO DATE
General Fund	\$0	\$0
Land Survey Revolving Fund	\$129,095.03	\$683,694.62
Special Account	\$6,184.95	\$8,439.65
GRAND TOTAL	\$135,279.98	\$692,134.27
Collection To Date – FY 2009	\$692,134.27	\$692,134.27

If you need further information or clarification, please contact our Administrative Services Unit at 649-5263 Ext. 600.

Senseramente,

Terezo R. Mortera
 Terezo R. Mortera

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: 2/06/09
 Time: [Signature]
 Received by: [Signature]
 30-09-0231

Attachment

- cc: Speaker Judith T. WonPat, Ed.D., 30th Guam Legislature
- Senator Ben C. Pangelinan, Committee on Appropriations, Taxation, Banking, Insurance, Retirement & Land
- 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

As of: February 2, 2009

**DEPARTMENT OF LAND MANAGEMENT
REVENUE COLLECTION REPORT
FISCAL YEAR 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	\$ 89,238.50									\$ 512,327.50
Recording Fee	LSRF	(3222-56910)	\$ 36,419.00	\$ 28,117.50	\$ 27,195.00	\$ 26,870.00									\$ 118,601.50
Photostat Fees:	LSRF	(3222-56912)	\$ 4,689.00	\$ 4,237.00	\$ 4,560.00	\$ 5,137.00									\$ 18,623.00
Survey Copies	LSRF	(3222-56912)	\$ 3,453.50	\$ 3,042.00	\$ 3,086.00	\$ 2,689.00									\$ 12,270.50
C.T. Copies	LSRF	(3222-56912)	\$ 2,441.00	\$ 2,920.00	\$ 1,231.00	\$ 1,614.00									\$ 8,206.00
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	\$ 3,546.53									\$ 13,586.12
Ladmin Application Fee	LSRF	(3222-56911)	\$ -												\$ -
Sub-Division Interest (Landless)	GF	(3100-57208)													\$ -
Sub-Division-Prncipal-Landless	SA	(3210-57207)	\$ 279.00			\$ 4,350.00									\$ 4,629.00
Surveying Fee P.L. 22-63,s1	LSRF	(3222-57300)													\$ -
HPR & Other App. Fee	SA	(11002429A)	\$ 479.50	\$ 1,361.20	\$ 135.00	\$ 1,558.95									\$ 3,534.65
LUPRA	SA	(2900RS010)													\$ -
GGN Fee-110023337 P.L. 23-31	SA	(2910RS010)				\$ 276.00									\$ 276.00
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															\$ 692,134.27
LSRF COLLECTED			\$ 206,099.53	\$ 144,355.03	\$ 204,145.03	\$ 129,095.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683,694.62
GENERAL FUNDS COLLECTED			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ACCT. COLLECTED			\$ 758.50	\$ 1,361.20	\$ 135.00	\$ 6,184.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,439.65
			\$ 206,858.03	\$ 145,716.23	\$ 204,280.03	\$ 135,279.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,134.27

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
 Senator Ben C. Pangellinan, Committee on Appropriations, Taxation, Banking, Insurance, Retirement & Land
 Office of the Public Auditor of Guam
 Director, Bureau of Budget & Management Research (BBMR)
 Attn: Ms. Evelyn Fernandez, DLM Budget Analyst
 Director, Department of Administration
 DOA, Comptroller
 DOA, Financial Statement Reporting Branch
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Prepared By:
 Patricia A. Muna, AA 2/2/09