



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



FELIX P. CAMACHO
 Governor of Guam

TEREZO R. MORTERA
 Director

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

MICHAEL C. JAMES
 Deputy Director

June 2, 2009

Memorandum

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

Buenas yan Hafa Adai! Forwarded is the **May 2009** 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	MAY Rev COLLECTED	To Date COLLECTED
General Fund	\$-0-	\$207.18
Land Survey Revolving Fund	\$234,255.53	\$1,405,571.09
Department's/Other Special Account	\$2,093.07	\$23,720.47
GRAND TOTAL	\$236,348.60	\$1,429,498.74
To Date Collection For FY 2009	\$1,429,498.74	\$1,429,498.74

If you need further information please do not hesitate to call our Administrative Support Unit at 649-5263 ext. 600.

Senseramente,

Terezo R. Mortera

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 6/03/09
 Time 11:30
 Received by
 30-09-0665

Attachment

- cc: Speaker Judith T. Won Pat, Ed.D, Thirtieth Guam Legislature
- Senator Ben C/. Pangelinan, 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

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 671-649-LAND (5263)

Facsimile:
 671-649-5383

as of: June 1, 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	\$ 133,925.00	\$ 97,523.50	\$ 121,337.50	\$ 189,727.50					\$ 1,054,841.00
Recording Fee	LSRF	(3222-56910)	\$ 36,419.00	\$ 28,117.50	\$ 27,195.00	\$ 26,870.00	\$ 33,168.00	\$ 33,219.50	\$ 31,179.50	\$ 32,397.00					\$ 248,565.50
Photostat Fees:	LSRF	(3222-56912)	\$ 4,689.00	\$ 4,237.00	\$ 4,560.00	\$ 5,137.00	\$ 3,424.50	\$ 3,937.00	\$ 3,397.85	\$ 3,264.50					\$ 32,646.85
Survey Copies	LSRF	(3222-56912)	\$ 3,453.50	\$ 3,042.00	\$ 3,086.00	\$ 2,689.00	\$ 2,641.00	\$ 3,469.00	\$ 3,150.00	\$ 3,457.00					\$ 24,987.50
J.T. Copies	LSRF	(3222-56912)	\$ 2,441.00	\$ 2,920.00	\$ 1,231.00	\$ 1,614.00	\$ 2,846.00	\$ 2,983.00	\$ 1,845.00	\$ 2,263.00					\$ 18,143.00
Subpoena Fees	LSRF	(3222-57208)		\$ 80.00			\$ 35.00								\$ 115.00
Recording Overage	GF	(3100-56916)													\$ -
Commercial Lease	LSRF	(3222-54202)	\$ 3,146.53	\$ 3,146.53	\$ 3,746.53	\$ 3,546.53	\$ 3,146.53	\$ 3,146.53	\$ 3,146.53	\$ 3,146.53					\$ 26,172.24
Admin Application Fee	LSRF	(3222-56911)							\$ 100.00						\$ 100.00
Sub-Division Interest (Landless)	GF	(3100-57208)					\$ 207.18								\$ 207.18
Sub-Division-Principal-Landless	SA	(3210-57207)	\$ 279.00			\$ 4,350.00	\$ 2,650.00	\$ 3,200.00	\$ 3,800.00	\$ 750.00					\$ 15,029.00
Surveying Fee P.L. 22-63,s1	LSRF	(3222-57300)													\$ -
IPR & Other App. Fee	SA	(11002429A)	\$ 479.50	\$ 1,361.20	\$ 135.00	\$ 1,558.95	\$ 926.22	\$ 1,069.70	\$ 590.50	\$ 251.75					\$ 6,372.82
UPRA	SA	110023316 (2900RS010)						\$ 581.32	\$ 370.01	\$ 1,091.32					\$ 2,042.65
IGN Fee-110023337 P.L. 23-31	SA	(2910RS010)				\$ 276.00									\$ 276.00
Line Stop Rental Deposit	SA	(1100-23448)													\$ -
Ease of Gov't Land P.L. 24-59 *	SA	5100C052880SE001													\$ -
SRF: 5222-AO5-2940 SE 222-230	SA	**(3222-57390)													\$ -
SRF: 5222-AO5-2940 SE 222-230	LSRF	(*****)													\$ -
MONTHLY TOTAL															\$ 1,429,498.74
LSRF COLLECTED			\$ 206,099.53	\$ 144,355.03	\$ 204,145.03	\$ 129,095.03	\$ 179,186.03	\$ 144,278.53	\$ 164,156.38	\$ 234,255.53	\$ -	\$ -	\$ -	\$ -	\$ 1,405,571.09
GENERAL FUNDS COLLECTED			\$ -	\$ -	\$ -	\$ -	\$ 207.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207.18
SPECIAL ACCT. COLLECTED			\$ 758.50	\$ 1,361.20	\$ 135.00	\$ 6,184.95	\$ 3,576.22	\$ 4,851.02	\$ 4,760.51	\$ 2,093.07	\$ -	\$ -	\$ -	\$ -	\$ 23,720.47
			\$ 206,858.03	\$ 145,716.23	\$ 204,280.03	\$ 135,279.98	\$ 182,969.43	\$ 149,129.55	\$ 168,916.89	\$ 236,348.60	\$ -	\$ -	\$ -	\$ -	\$ 1,429,498.74

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, Thirtieth Guam Legislature
- Senator Ben C. Pangelinan, Chairman Committee on Finance, Taxation & Commerce
- Office of the Public Auditor
- Director, Bureau of Budget & Management Research (BBMR)
- BBMR, Ms. Evelyn Fernandez, DLM Budget Analyst
- Director, Department of Administration
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Prepared By: Patricia A. Muna, AA 6/1/09