



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



FELIX P. CAMACHO
 Governor of Guam

CHRISTOPHER M. DUENAS
 Acting Director

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

MICHAEL C. JAMES
 Deputy Director

August 10, 2009

Memorandum

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

2009 AUG 14 AM 8:4

Buenas yan Hafa Adai! Forwarded is the **July 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	JULY Rev COLLECTED	To Date COLLECTED
General Fund	\$0.0	3,770.96
Land Survey Revolving Fund	\$218,443.03	\$1,821,133.65
Department's/Other Special Account	\$8,422.63	\$41,500.78
GRAND TOTAL	\$226,865.66	\$1,866,405.39
To Date Collection For FY 2009	\$1,866,405.39	\$1,866,405.39

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

Senseramente,

 Christopher M. Duenas

30-09-101f

Office of the Speaker
 Judith T. Won Pat, Ed. D.

Date 8/13/09
 Time 3:12pm
 Received by

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

1019

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 671-649-5383

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

As of: August 3, 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	(3222-51801)	\$ 155,950.50	\$ 102,812.00	\$ 164,326.50	\$ 89,238.50	\$ 133,925.00	\$ 97,523.50	\$ 121,337.50	\$ 189,727.50	\$ 149,512.00	\$ 170,926.50			\$ 1,375,279.50
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	\$ 33,169.50	\$ 35,084.00			\$ 316,819.00
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	\$ 3,579.50	\$ 3,703.00			\$ 39,929.35
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	\$ 3,939.00	\$ 3,811.00			\$ 32,737.50
C.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	\$ 3,703.00	\$ 1,737.00			\$ 23,583.00
Subpoena Fees	LSRF	(3222-57208)		\$ 80.00			\$ 35.00				\$ 70.00	\$ 35.00			\$ 220.00
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	\$ 3,146.53	\$ 3,146.53			\$ 32,465.30
Ladmin Application Fee	LSRF	(3222-56911)							\$ 100.00						\$ 100.00
Sub-Division Interest (Landless)	GF	(3100-57208)					\$ 207.18				\$ 3,563.78				\$ 3,770.96
Sub-Division-Principal-Landless	SA	(3210-57207)	\$ 279.00			\$ 4,350.00	\$ 2,650.00	\$ 3,200.00	\$ 3,800.00	\$ 750.00	\$ 8,930.78	\$ 7,250.00			\$ 31,209.78
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	\$ 926.22	\$ 1,069.70	\$ 590.50	\$ 251.75	\$ 426.90	\$ 739.20			\$ 7,538.92
LUPRA	SA	110023316 (2900RS010)						\$ 581.32	\$ 370.01	\$ 1,091.32		\$ 433.43			\$ 2,476.08
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-AO5-2940 SE 222-230	SA	**(3222-57390)													\$ -
LSRF: 5222-AO5-2940 SE 222-230	LSRF	(*****)													\$ -
MONTHLY TOTAL															\$ 1,866,405.39
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	\$ 197,119.53	\$ 218,443.03	\$ -	\$ -	\$ 1,821,133.65
GENERAL FUNDS COLLECTED			\$ -	\$ -	\$ -	\$ -	\$ 207.18	\$ -	\$ -	\$ -	\$ 3,563.78	\$ -	\$ -	\$ -	\$ 3,770.96
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	\$ 9,357.68	\$ 8,422.63	\$ -	\$ -	\$ 41,500.78
			\$ 206,858.03	\$ 145,716.23	\$ 204,280.03	\$ 135,279.98	\$ 182,969.43	\$ 149,129.55	\$ 168,916.89	\$ 236,348.60	\$ 210,040.99	\$ 226,865.66	\$ -	\$ -	\$ 1,866,405.39

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 Dedede Municipal Planning Council Account.

Copies Provided to:
 Speaker, Judith T. Won Pat, Ed.D, Thirtieth Guam Legislature
 Senator Ben C. Pangellinan, 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
 DOA, Comptroller
 DOA, Financial Statement Reporting Branch
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Prepared By:
 Patricia A. Muna, AA 8/3/09