



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



FELIX P. CAMACHO  
 Governor of Guam

CHRISTOPHER M. DUENAS  
 Director

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

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September 22, 2009

Memorandum

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

SEP 25 AM 9:25

Buenas yan Hafa Adai! Forwarded is the **August 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	AUGUST Rev COLLECTED	To Date COLLECTED
General Fund	\$0.0	3,770.96
Land Survey Revolving Fund	\$211,616.53	\$2,032,750.18
Department's/Other Special Account	\$630.65	\$42,131.43
<b>GRAND TOTAL</b>	<b>\$212,247.18</b>	<b>\$2,078,652.57</b>
<b>To Date Collection For FY 2009</b>	<b>\$2,078,652.57</b>	<b>\$2,078,652.57</b>

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

Senseramente,

Christopher M. Duenas

30-09-1139  
 Office of the Speaker  
 JUDITH T. WON PAT, Ed.D.  
 Date: 9/23/09  
 Time: 2:30  
 Received by: [Signature]

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

1145

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

As of: September 1, 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	\$ 149,482.00	\$ 170,926.50	\$ 165,630.50		\$ 1,540,880.00
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	\$ 33,169.50	\$ 35,084.00	\$ 33,942.00		\$ 350,761.00
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	\$ 2,938.50		\$ 42,867.85
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	\$ 3,969.00	\$ 3,811.00	\$ 3,174.00		\$ 35,941.50
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	\$ 2,750.00		\$ 26,333.00
Subpoena Fees	LSRF	(3222-57208)		\$ 80.00			\$ 35.00				\$ 70.00	\$ 35.00	\$ 35.00		\$ 255.00
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	\$ 3,146.53		\$ 35,611.83
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	\$ 327.25		\$ 7,866.17
LUPRA	SA	110023316 (2900RS010)						\$ 581.32	\$ 370.01	\$ 1,091.32		\$ 433.43	\$ 303.40		\$ 2,779.48
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	(*****)													\$ -
<b>MONTHLY TOTAL</b>															\$ 2,078,652.57
<b>LSRF COLLECTED</b>			\$ 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	\$ 211,616.53	\$ -	\$ 2,032,750.18
<b>GENERAL FUNDS COLLECTED</b>			\$ -	\$ -	\$ -	\$ -	\$ 207.18	\$ -	\$ -	\$ -	\$ 3,563.78	\$ -	\$ -	\$ -	\$ 3,770.96
<b>SPECIAL ACCT. COLLECTED</b>			\$ 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	\$ 630.65	\$ -	\$ 42,131.43
			\$ 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	\$ 212,247.18	\$ -	\$ 2,078,652.57

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
- DOA, Comptroller
- DOA, Financial Statement Reporting Branch
- DLM Division Heads and File
- Chrono File

Prepared By:  
 Patricia A. Muna, AA 9/1/09