Street Address:
590 S. Marine Corps Drive
Suite 733 ITC Building
Tamuning, GU 96913

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

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671-649-5383

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

FELIX P. CAMACHO
Governor of Guam

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

CHRISTOPHER M. DUENAS
Director

MICHAEL C. JAMES
Deputy Director

OCT 14 PM 2:34

October 6, 2009

Memorandum

To: The Honorable Felix P. Camacho, Governor of Guam

From: Director, Department of Land Management

Subject: **FY 2009 MONTHLY REVENUE COLLECTION REPORT – SEPTEMBER 2009**

Buenas Yan Hafa Adai! Forwarded is the September 2009 Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1. Revenues collected by this department and deposited into the various accounts are listed below:

Account Name	Sep 09 Rev Collected	Total	Adjustments	To Dated Collected
General Fund	$2,560.21	$6,331.17	**$31,209.78	$37,540.95
Land Survey Revolving Fund	$195,214.53	$2,227,964.71	*($4,010.00)	$2,223,954.71
Department's/Other Special Account	$1,153.70	$43,285.13	**($31,209.78)	$12,075.35
GRAND TOTAL	**$198,928.44**	**$2,277,581.01**	**($4,010.00)**	**$2,273,571.01**
To Date Collected - FY 2009				**$2,273,571.01**

* See attachment for details on adjustments

** October 2008 to August 2009 revenues totaling $31,209.78 reported under Revenue Account #3210-57207 - Special Account; should be under Revenue Account #3100-57206 - General Fund.

Should you have any questions or require additional information, please do not hesitate to call our Administrative Support Unit at 649-5263 ext. 600.

30-09-1205

Office of the Speaker
Judith T. Won Pat, Ed.D.
Date 10/12/09
Time 2:45pm
Received by

Senseramente,

Christopher M. Duenas

Attachments

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
Director, Bureau of Budget & Management Research
Attn: Ms. Evelyn Fernandez, Budget Analyst
Director, Department of Administration
Comptroller, Department of Administration
Financial Statement Reporting Branch, Department of Administration
Division Heads, Department of Land Management

1217

As of: October 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	3222-51801	$ 155,950.50	$ 103,119.50	$ 164,546.50	$ 85,238.50	$ 119,165.50	$ 112,240.50	$ 121,482.50	$ 189,518.50	$ 149,482.00	$ 170,926.50	$ 165,630.50	$ 155,403.00	$ 1,692,704.00
Recording Fee	LSRF	3222-56910	$ 36,431.00	$ 27,855.00	$ 26,950.00	$ 26,870.00	$ 30,359.50	$ 36,100.50	$ 31,674.50	$ 32,407.00	$ 33,194.50	$ 35,084.00	$ 33,942.00	$ 28,155.00	$ 379,023.00
Photostat Fees	LSRF	3222-56912	$ 4,677.00	$ 4,237.00	$ 4,585.00	$ 5,137.00	$ 3,379.00	$ 3,952.50	$ 2,832.85	$ 3,463.50	$ 3,554.50	$ 3,703.00	$ 2,938.50	$ 3,111.00	$ 45,570.85
Survey Copies	LSRF	3222-56912	$ 3,453.50	$ 3,042.00	$ 3,086.00	$ 2,689.00	$ 2,493.00	$ 3,617.00	$ 3,065.00	$ 3,457.00	$ 3,969.00	$ 3,811.00	$ 3,174.00	$ 3,015.00	$ 38,871.50
C.T. Copies	LSRF	3222-56912	$ 2,441.00	$ 2,920.00	$ 1,231.00	$ 1,614.00	$ 2,593.00	$ 3,236.00	$ 1,845.00	$ 2,263.00	$ 3,703.00	$ 1,737.00	$ 2,750.00	$ 2,384.00	$ 28,717.00
Subpoena Fees	LSRF	3222-57208		$ 35.00				$ 35.00			$ 70.00	$ 35.00	$ 35.00		$ 210.00
Other Income, Surveying Fee PL 22-63,s1	LSRF	3222-57300													$ -
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	$ 3,146.53	$ 38,758.36
LAdmin Application Fee	LSRF	3222-56911							$ 100.00						$ 100.00
Recording Overage	GF	3100-56916													$ -
Sub-Division Interest (Landless)	GF	3100-57208						$ 207.18			$ 3,563.78			$ 302.25	$ 4,073.21
Sub-Division-Principal (Landless)	GF	3100-57206	$ 279.00			$ 4,350.00	$ 2,377.18	$ 3,472.82	$ 3,800.00	$ 750.00	$ 8,930.78	$ 7,250.00		$ 2,257.96	$ 33,467.74
HPR & Other App. Fee	SA	1100-2429A	$ 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	$ 893.00	$ 8,759.17
LUPRA (2900RS010)	SA	1100-23316						$ 581.32	$ 370.01	$ 1,091.32		$ 433.43	$ 303.40	$ 260.70	$ 3,040.18
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337				$ 276.00									$ 276.00
MONTHLY TOTAL															$ 2,273,571.01
LSRF COLLECTED			$ 206,099.53	$ 144,355.03	$ 204,145.03	$ 125,095.03	$ 161,136.53	$ 162,328.03	$ 164,146.38	$ 234,255.53	$ 197,119.53	$ 218,443.03	$ 211,616.53	$ 195,214.53	$ 2,223,954.71
GENERAL FUNDS COLLECTED			$ 279.00	$ -	$ -	$ 4,350.00	$ 2,377.18	$ 3,680.00	$ 3,800.00	$ 750.00	$ 12,494.56	$ 7,250.00	$ -	$ 2,560.21	$ 37,540.95
SPECIAL ACCT. COLLECTED			$ 479.50	$ 1,361.20	$ 135.00	$ 1,834.95	$ 926.22	$ 1,651.02	$ 960.51	$ 1,343.07	$ 426.90	$ 1,172.63	$ 630.65	$ 1,153.70	$ 12,075.35
			$ 206,858.03	$ 145,716.23	$ 204,280.03	$ 131,279.98	$ 164,439.93	$ 167,659.05	$ 168,906.89	$ 236,348.60	$ 210,040.99	$ 226,865.66	$ 212,247.18	$ 198,928.44	$ 2,273,571.01

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 10/1/09

Land Records Division
Monthly Revenue Collection
FY 2009 (SEPTEMBER)

Daily Summary Prepared By:	MaryJane Palomo
Certifed by:	Patricia Muna
Monthly Report Prepared By:	Patricia Muna

Date	RecordFee 3222-56910	Doc/Tax 3222-51801	Doc Photo 3222-56912	Map Copies 3222-56912	C.T. Copies 3222-56912	GGN 1100-23337	Subpna Fee 3222-57208	Record Overage 3100-56916	LAdmin Appl Fee 3222-56911	LAdmin C/Lease 3222-54202	LAdmin S/D Prin. 3100-57206	LAdmin S/D Interest 3100-57208	PlanHPR 1100-2429A	PlanLUPRA 1100-23316	Grand Total
9/1/09	1,041.50	5,364.50	258.00	87.00	130.00					512.00			87.00		$ 7,480.00
9/2/09	980.00	3,682.50	166.00	84.00	86.00						632.96				$ 5,631.46
9/3/09	853.00	625.00	121.00	94.00	138.00								25.00		$ 1,856.00
9/4/09	1,790.00	6,587.00	31.50	84.00	156.00										$ 8,648.50
9/8/09	1,052.00	4,450.00	138.00	195.00	50.00										$ 5,885.00
9/9/09	675.00	850.50	30.50	134.00	150.00						500.00		326.00		$ 2,666.00
9/10/09	1,590.00	5,534.00	127.00	120.00									10.00		$ 7,381.00
9/11/09	1,236.50	5,805.00	546.50	525.00	131.00										$ 8,244.00
9/14/09	1,695.00	2,320.00	113.00	63.00	66.00						225.00	27.00	187.75		$ 4,696.75
9/15/09	1,953.00	6,544.50	39.50	78.00	201.00					1,303.53			25.00		$ 10,144.53
9/16/09	1,795.00	6,080.00	269.00	285.00						1,331.00					$ 9,760.00
9/17/09	1,115.00	6,799.50	142.50	105.00	83.00										$ 8,245.00
9/18/09	1,992.50	8,035.00	223.50	84.00	270.00										$ 10,605.00
9/21/09	1,530.00	4,052.50	85.00	94.00	65.00						900.00	275.25	10.00		$ 7,011.75
9/22/09	2,330.50	3,019.50	93.50	150.00	168.00										$ 5,761.50
9/23/09	1,467.00	4,715.00	40.00	94.00	136.00										$ 6,452.00
9/24/09	1,362.00	7,531.00	24.00	99.00	170.00										$ 9,186.00
9/25/09	2,120.00	4,372.50	585.50	426.00	80.00										$ 7,584.00
9/28/09	926.00	952.50	53.00	100.00	17.00								127.25	260.70	$ 2,436.45
9/29/09	1,246.00	67,487.00	34.00	114.00	287.00								85.00		$ 69,253.00
9/30/09	Storm														$ -
															$ -
ADJUSTMENTS:															
9/14/09	(595.00)	595.00													$ -
9/4/09			(10.00)										10.00		$ -
															$ -

DEPARTMENT OF LAND MANAGEMENT
REVENUE COLLECTION REPORT
FISCAL YEAR 2009
ADJUSTMENTS

			OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	JUL 2009	AUG 2009	SEP 2009	TOTAL
6/30/09 - to correct data entry of 12/30/08 (DLM's report submitted correctly)															
Recording Fee	LSRF	3222-56910			-25.00						25.00				0.00
Photostat Fees:	LSRF	3222-56912			25.00						-25.00				0.00
To correct Jun 2009 revenues reported in Aug 2009 report															
Photostat Fees:	LSRF	3222-56912									30.00				30.00
Documentary Taxes:	LSRF	3222-51801									-30.00				-30.00
Data entry correct; May 2009 report submitted erroneously.															
Documentary Taxes:	LSRF	3222-51801								-209.00					-209.00
Photostat Fees:	LSRF	3222-56912								209.00					209.00
Recording Fee	LSRF	3222-56910								10.00					10.00
Photostat Fees:	LSRF	3222-56912								-10.00					-10.00
Data entry correct; April 2009 report submitted erroneously.															
Documentary Taxes:	LSRF	3222-51801							145.00						145.00
Recording Fee	LSRF	3222-56910							505.00						505.00
Photostat Fees:	LSRF	3222-56912							-565.00						-565.00
Survey Copies	LSRF	3222-56912							-85.00						-85.00
Data entry correct $25.00 received; April 2009 reported $35.00 received; bal of $10.00 received and reported 5/1/09.															
Recording Fee	LSRF	3222-56910							-10.00						-10.00
February 24, 2009 entries entered in to AS400 on March 2, 2009; transfer income report to March report.															
Documentary Taxes:	LSRF	3222-51801						-8,752.00	8,752.00						0.00
Documentary Taxes:	LSRF	3222-51801						-5,965.00	5,965.00						0.00
Recording Fee	LSRF	3222-56910						-1,535.50	1,535.50						0.00
Recording Fee	LSRF	3222-56910						-1,315.50	1,315.50						0.00
Recording Fee	LSRF	3222-56910							30.00						30.00
Photostat Fees	LSRF	3222-56912							-30.00						-30.00
Photostat Fees	LSRF	3222-56912						-20.50	20.50						0.00
Photostat Fees	LSRF	3222-56912						-25.00	25.00						0.00
Survey Copies	LSRF	3222-56912						-9.00	9.00						0.00
Survey Copies	LSRF	3222-56912						-139.00	139.00						0.00
C.T. Copies	LSRF	3222-56912						-16.00	16.00						0.00
C.T. Copies	LSRF	3222-56912						-237.00	237.00						0.00
Subpoena Fees	LSRF	3222-57208						-35.00	35.00						0.00
Sub-Division Interest (Landless)	GF	3100-57208						-207.18	207.18						0.00
Sub-Division-Principal (Landless	GF	3100-57206						-272.82	272.82						0.00

DEPARTMENT OF LAND MANAGEMENT
REVENUE COLLECTION REPORT
FISCAL YEAR 2009
ADJUSTMENTS

			OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	JUL 2009	AUG 2009	SEP 2009	TOTAL
Data entry correct; February 2009 report submitted erroneously.															
Documentary Taxes:	LSRF	3222-51801						-205.00							-205.00
Recording Fee	LSRF	3222-56910						205.00							205.00
Documentary Taxes:	LSRF	3222-51801						162.50							162.50
Recording Fee	LSRF	3222-56910						-162.50							-162.50
Customer reimbursed for overpayment on 12/22/08 under Direct Payment #D092900-001, not reflected on DLM's reports															
Documentary Taxes:	LSRF	3222-51801				-4000.00									-4,000.00
Data entry correction; December 2008 report not corrected.															
Documentary Taxes:	LSRF	3222-51801				220.00 (Correction should have been +300.00 -80.00)									220.00
Recording Fee	LSRF	3222-56910				-220.00 (Correction should have been +80.00 -300.00)									-220.00
Data entry correction; November 2008 report not corrected.															
Documentary Taxes:	LSRF	3222-51801		650.00											650.00
Recording Fee	LSRF	3222-56910		-650.00											-650.00
Documentary Taxes:	LSRF	3222-51801		-255.00											-255.00
Recording Fee	LSRF	3222-56910		255.00											255.00
Documentary Taxes:	LSRF	3222-57208		-45.00											-45.00
Recording Fee	LSRF	3222-56910		45.00											45.00
Documentary Taxes:	LSRF	3222-51801		2.50											2.50
Recording Fee	LSRF	3222-56910		-2.50											-2.50
Documentary Taxes:	LSRF	3222-51801		-90.00											-90.00
Recording Fee	LSRF	3222-56910		90.00											90.00
Data entry correction; October 2008 report not corrected.															
Recording Fee	LSRF	3222-56910	30.00												30.00
Photostat Fees	LSRF	3222-56912	-30.00												-30.00
Recording Fee	LSRF	3222-56910	-15.00												-15.00
Photostat Fees	LSRF	3222-56912	15.00												15.00
Recording Fee	LSRF	3222-56910	-3.00												-3.00
Photostat Fees	LSRF	3222-56912	3.00												3.00
			0.00	0.00	0.00	-4,000.00	-18,529.50	18,529.50	-10.00	0.00	0.00	0.00	0.00		-4,010.00
															-4,010.00