



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



FELIX P. CAMACHO
 Governor of Guam

Christopher M. Duenas
 Director

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

MICHAEL C. JAMES
 Deputy Director

November 6, 2009

Memorandum


To: The Honorable Felix P. Camacho, Governor of Guam
 From: Director, Department of Land Management
 Subject: **FY 2010 MONTHLY REVENUE COLLECTION REPORT – OCTOBER 2009**

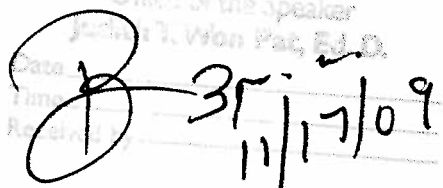
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Buenas yan Hafa Adai! Forwarded is the **October 2009** Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1. Revenue collected by this department and deposited into the various accounts listed below:

ACCOUNT NAME	OCTOBER Rev COLLECTED	To Date COLLECTED
General Fund	\$8,279.41	\$8,279.41
Land Survey Revolving Fund	\$224,869.53	\$224,869.53
Department's/Other Special Account	\$2,118.31	\$2,118.31
GRAND TOTAL	\$235,267.25	\$235,267.25
To Date Collection For FY 2010	\$235,267.25	\$235,267.25

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

Senseramente,

 Christopher M. Duenas


 30-09-1373
 11/17/09

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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 671-649-5383

1374

As of: November 3, 2009

**DEPARTMENT OF LAND MANAGEMENT
REVENUE COLLECTION REPORT
FISCAL YEAR 2010**

TITLE DESCRIPTION	ACCT.	ACCT. #	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEB 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010	JUL 2010	AUG 2010	SEP 2010	TO DATE
Documentary Taxes	LSRF	3222-51801	\$ 178,508.00												\$ 178,508.00
Recording Fee	LSRF	3222-56910	\$ 33,668.00												\$ 33,668.00
Photostat Fees	LSRF	3222-56912	\$ 3,668.00												\$ 3,668.00
Survey Copies	LSRF	3222-56912	\$ 3,897.00												\$ 3,897.00
C.T. Copies	LSRF	3222-56912	\$ 1,912.00												\$ 1,912.00
Subpoena Fees	LSRF	3222-57208	\$ 70.00												\$ 70.00
Other Income, Surveying Fee PL 22-63,s1	LSRF	3222-57300													\$ -
Commercial Lease	LSRF	3222-54202	\$ 3,146.53												\$ 3,146.53
Ladmin Application Fee	LSRF	3222-56911													\$ -
Recording Overage	GF	3100-56916													\$ -
Sub-Division Interest (Landless)	GF	3100-57208	\$ 1,641.24												\$ 1,641.24
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 6,638.17												\$ 6,638.17
HPR & Other App. Fee	SA	1100-2429A	\$ 839.25												\$ 839.25
LUPRA (2900RS010)	SA	1100-23316	\$ 1,279.06												\$ 1,279.06
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337													\$ -
MONTHLY TOTAL															\$ 235,267.25
LSRF COLLECTED			\$ 224,869.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,869.53
GENERAL FUNDS COLLECTED			\$ 8,279.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,279.41
SPECIAL ACCT. COLLECTED			\$ 2,118.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,118.31
			\$ 235,267.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,267.25

Documentary Taxes collection is now being deposited into LSRF, effective 23 Oct 2009, 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
11/3/09

**Land Records Division
Monthly Revenue Collection
FY 2010 (October 2009)**

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

REVISED Form

Date	Doc/Tax	Record Fee	Doc Photo	Map Copies	C.T. Copies	Subpna Fee	L Admin C/Lease	L Admin Appl Fee	Record Overage	L Admin S/D Interest	L Admin S/D Prin.	PlanHPR	PlanLUPRA	GCN	Grand Total		
3222-51801						3222-56910						3222-56912			3222-57208		
10/1/09	10,622.50	1,905.00	425.50	255.00	114.00							10.00			\$ 13,332.00		
10/2/09	532.50	2,415.00	134.50	105.00			512.00								\$ 3,699.00		
10/5/09	52,252.50	3,572.50	44.00	117.00	101.00							139.25	276.07		\$ 56,502.32		
10/6/09	675.50	681.00	295.00	190.00											\$ 1,841.50		
10/7/09	9,062.50	1,710.00	90.50	158.00	125.00										\$ 11,146.00		
10/8/09	1,265.00	945.00	99.00	169.00	30.00							138.00			\$ 2,646.00		
10/9/09	3,837.50	976.50	478.00	307.00	32.00						2,500.00	3.50			\$ 8,134.50		
10/12/09	835.00	710.00	163.50	72.00	271.00										\$ 2,051.50		
10/13/09	3,170.00	1,540.00	11.00	91.00	146.00	70.00						20.00			\$ 5,048.00		
10/14/09	6,107.50	1,060.00	78.50	165.00	15.00							100.00			\$ 7,526.00		
10/15/09	26,172.50	1,060.00	68.50	119.00			1,303.53				2,250.00				\$ 30,973.53		
10/16/09	5,507.50	1,235.00	137.00	174.00	67.00							20.00			\$ 7,140.50		
10/19/09	2,590.00	1,365.00	412.50	200.00	197.00		1,331.00					75.00			\$ 6,170.50		
10/20/09	6,327.50	2,655.50	32.50	135.00	66.00							85.00			\$ 9,301.50		
10/21/09	4,512.50	540.00	149.00	207.00	145.00				1,641.24		1,888.17				\$ 9,853.38		
10/22/09	2,497.50	920.00	56.00	36.00	197.00							78.50	770.47		\$ 4,017.52		
10/23/09	3,957.50	1,281.00	517.50	665.00	147.00								232.52		\$ 6,568.00		
10/26/09	3,560.00	1,720.00	37.00	159.00	30.00										\$ 5,506.00		
10/27/09	2,870.00	1,245.00	52.00	149.00	133.00							150.00			\$ 4,599.00		
10/28/09	8,432.50	1,690.00	65.00	88.00	96.00										\$ 10,371.50		
10/29/09	9,475.00	2,426.50	183.50	222.00								10.00			\$ 12,317.00		
10/30/09	14,245.00	2,015.00	138.00	114.00								10.00			\$ 16,522.00		
TOTAL:	\$ 178,508.00	\$ 33,668.00	\$ 3,668.00	\$ 3,897.00	\$ 1,912.00	\$ 70.00	\$ 3,146.53	\$ -	\$ -	\$ 1,641.24	\$ 6,638.17	\$ 839.25	\$ 1,279.06	\$ -	\$ 235,267.25		

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Land Administration Division - Revenue Collection Report

Month of: **October 2009**

Account Name	Account Number	Deposited Into:	Subdivision / Municipality	Name	Receipt #	Amount
Sale of Government Land	3100-57206	Special Account	T3241; B3; L8	CLYDE & LYNN QUINATA	2010024136	\$1,888.17
Sale of Government Land	3100-57206	Special Account	T2831; B6; L9	JORDANNA SIGUENZA	2010014742	\$2,250.00
Sale of Government Land	3100-57206	Special Account	T3734; B13; L9	AUGUSTO M. MENO	2010009954	\$2,500.00
Sale of Government Land	3100-57206	Special Account				
Sale of Government Land	3100-57206	Special Account				
					Subtotal:	\$6,638.17

Account Name	Account Number	Deposited Into:	Subdivision / Municipality	Name	Receipt #	Amount
Interest	3100-57208	General Fund				
Interest	3100-57208	General Fund	T3241; B3; L8	CLYDE & LYNN QUINATA	2010024136	\$1,641.24
Interest	3100-57208	General Fund				
Interest	3100-57208	General Fund				
					Subtotal:	\$1,641.24

Account Name	Account Number	Deposited Into:	Subdivision / Municipality	Name	Receipt #	Amount
Rental of Gov't Land	3222-54202	LSRF	Lot# 5133-1-2	CUSHING ZOO	2010003114	\$512.00
Rental of Gov't Land	3222-54202	LSRF	Lot#440, Merizo	TRANS WORLD RADIO	2010014639	\$1,303.53
Rental of Gov't Land	3222-54202	LSRF	Submerged Land	PACIFIC UNDERWATER	2010019731	\$1,331.00
Rental of Gov't Land	3222-54202	LSRF	L2037-1New-1-1	JONES & GUERRERO		
Rental of Gov't Land	3222-54202	LSRF	Lot# 6-New, Merizo	CHARLES HAMBLEY		
					Subtotal:	\$3,146.53

Account Name	Account Number	Deposited Into:	Municipality	Name	Receipt #	Amount
Lease of Gov't Land	5100C052880SE001	Dededo Municipal	Planning Council	MACHECHE PLAZA		
T91; B2; L3-R1	5100C052880SE001	Doc. 629928	Buffer Strip	PAYLESS MARKET		
T217; L1-4	5100C052880SE001	Doc. 697021	Buffer Strip	SHELL GUAM INC.		
T91; B2; L3-2	5100C052880SE001	Doc. 703222	Buffer Strip	PACIFIC VENTURES		
T91; B1; L2-1New-New	5100C052880SE001	Doc. 724545	Buffer Strip			
					Subtotal:	\$0.00
				Total Revenue Collections:		\$11,425.94