



DIPATTAMENTU' NI MANEHAN 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

MICHAEL C. JAMES
 Deputy Director

Clerk of the Legislature

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

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

Website:
<http://dlm.guam.gov>

E-mail Address:
dldir@guam.gov

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5383

ACKNOWLEDGEMENT RECEIPT

January 4, 2010

Received by: EMM
 Time: 2:30 PM
 Date: 1-11-10

Memorandum

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


From: Director, Department of Land Management

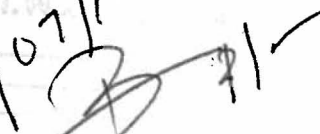
Subject: **FY 2010 QUARTERLY REVENUE COLLECTION REPORT -
 DECEMBER 2009**

Buenas yan Hafa Adai! Forwarded is the **December 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	DECEMBER Rev COLLECTED	To Date COLLECTED
General Fund	\$25.00	\$18,308.81
Land Survey Revolving Fund	\$236,913.03	\$653,380.59
Department's/Other Special Account	\$272.30	\$2,613.46
GRAND TOTAL	\$237,210.33	\$674,302.86
To Date Collection For FY 2010	\$674,302.86	\$674,302.86

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

Senseramente,

 Christopher M. Duenas

30-10-0032
 Office:
 Judith T. Won Pat
 Date: 1/07/10
 Time:
 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

1501

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

As of: December 31, 2009

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	\$ 151,278.50	\$ 198,865.00										\$ 528,651.50
Recording Fee	LSRF	3222-56910	\$ 33,668.00	\$ 28,730.00	\$ 27,416.00										\$ 89,814.00
Photostat Fees	LSRF	3222-56912	\$ 3,668.00	\$ 2,476.00	\$ 2,223.00										\$ 8,367.00
Survey Copies	LSRF	3222-56912	\$ 3,897.00	\$ 3,632.00	\$ 2,654.00										\$ 10,183.00
C.T. Copies	LSRF	3222-56912	\$ 1,912.00	\$ 2,300.00	\$ 1,938.50										\$ 6,150.50
Subpoena Fees	LSRF	3222-57208	\$ 70.00	\$ 35.00	\$ 70.00										\$ 175.00
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										\$ 10,039.59
LAdmin Application Fee	LSRF	3222-56911													\$ -
Recording Overage	GF	3100-56916													\$ -
Sub-Division Interest (Landless)	GF	3100-57208	\$ 1,641.24	\$ 3,404.40											\$ 5,045.64
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 6,638.17	\$ 6,600.00	\$ 25.00										\$ 13,263.17
HPR & Other App. Fee	SA	1100-2429A	\$ 839.25	\$ 222.85	\$ 272.30										\$ 1,334.40
LUPRA (2900RS010)	SA	1100-23316	\$ 1,279.06												\$ 1,279.06
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337													\$ -
MONTHLY TOTAL															\$ 674,302.86
LSRF COLLECTED			\$ 224,869.53	\$ 191,598.03	\$ 236,913.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653,380.59
GENERAL FUNDS COLLECTED			\$ 8,279.41	\$ 10,004.40	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,308.81
SPECIAL ACCT. COLLECTED			\$ 2,118.31	\$ 222.85	\$ 272.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.46
			\$ 235,267.25	\$ 201,825.28	\$ 237,210.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,302.86

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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