



**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

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February 4, 2010

Memorandum

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

Buenas yan Hafa Adai! Forwarded is the **January 2010** 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	JANUARY Rev COLLECTED	To Date COLLECTED
General Fund	\$2,270.00	\$25,305.99
Land Survey Revolving Fund	\$238,538.03	\$891,918.62
Department's/Other Special Account	\$720.05	\$3,333.51
<b>GRAND TOTAL</b>	<b>\$241,528.08</b>	<b>\$920,558.12</b>
<b>To Date Collection For FY 2010</b>		<b>\$920,558.12</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

30-10-0129  
 Speaker  
 Judith T. Won Pat, Ed.D.  
 FEB 5, 2010  
 2:45 PM

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

As of: February 4, 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	\$ 151,278.50	\$ 198,865.00	\$ 199,920.00									\$ 728,571.50
Recording Fee	LSRF	3222-56910	\$ 33,693.00	\$ 28,730.00	\$ 27,416.00	\$ 28,503.00									\$ 118,342.00
Photostat Fees	LSRF	3222-56912	\$ 3,668.00	\$ 2,476.00	\$ 2,223.00	\$ 2,709.50									\$ 11,076.50
Survey Copies	LSRF	3222-56912	\$ 3,872.00	\$ 3,632.00	\$ 2,654.00	\$ 2,455.00									\$ 12,613.00
C.T. Copies	LSRF	3222-56912	\$ 1,912.00	\$ 2,300.00	\$ 1,938.50	\$ 1,804.00									\$ 7,954.50
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	\$ 3,146.53									\$ 13,186.12
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	\$ 11,365.35	\$ 6,600.00	\$ 25.00	\$ 2,270.00									\$ 20,260.35
HPR & Other App. Fee	SA	1100-2429A	\$ 839.25	\$ 222.85	\$ 272.30	\$ 250.75									\$ 1,585.15
LUPRA (2900RS010)	SA	1100-23316	\$ 1,279.06			\$ 469.30									\$ 1,748.36
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337													\$ -
<b>MONTHLY TOTAL</b>															\$ 920,558.12
<b>To correct data entry of 10/28/2009</b>															
Recording Fee	LSRF	3222-56910	\$ 25.00												
Survey Copies	LSRF	3222-56912	-\$ 25.00												
<b>To correct data entry of 2009 revenues reported under account 3100-57207 (Sales of Government Land)</b>															
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 4,727.18												
<b>LSRF COLLECTED</b>			\$ 224,869.53	\$ 191,598.03	\$ 236,913.03	\$ 238,538.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,918.62
<b>GENERAL FUNDS COLLECTED</b>			\$ 13,006.59	\$ 10,004.40	\$ 25.00	\$ 2,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,305.99
<b>SPECIAL ACCT. COLLECTED</b>			\$ 2,118.31	\$ 222.85	\$ 272.30	\$ 720.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,333.51
			\$ 239,994.43	\$ 201,825.28	\$ 237,210.33	\$ 241,528.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,558.12

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
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- Chrono File

Prepared By:  
Patricia A. Muna, AA 2/4/10