



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



FELIX P. CAMACHO
 Governor of Guahan

CHRISTOPHER M. DUENAS
 Director

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

MICHAEL C. JAMES
 Deputy Director

30-10-0534

9:58

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 671-649-5383

June 3, 2010

Memorandum

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

Buenas yan Hafa Adai! Forwarded is the **May 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 | MAY Rev COLLECTED | To Date COLLECTED |
|---------------------------------------|---------------------|-----------------------|
| General Fund | \$-0- | \$30,455.99 |
| Land Survey Revolving Fund | \$210,319.03 | \$1,841,588.99 |
| Department's/Other Special Account | \$215.00 | \$6,566.25 |
| GRAND TOTAL | \$210,534.03 | \$1,878,611.23 |
| To Date Collection For FY 2010 | | \$1,878,611.23 |

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

Senseramente,

Christopher M. Duenas

Office of the Speaker
Judith T. Won Pat, Ed. D.
 Date: 6/10/2010
 Time: 6:20
 Received by:

Attachment

- cc: Speaker Judith T. Won Pat, Ed.D, Thirtieth Guahan Legislature
- Senator Ben C. Pangelinan, Chairman, Committee on Finance, Taxation & Commerce
- Office of the Public Auditor of Guahan
- 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

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

As of: June 3, 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 | \$ 332,712.50 | \$ 101,116.50 | \$ 175,191.50 | \$ 167,482.25 | | | | | \$ 1,505,074.25 |
| Recording Fee | LSRF | 3222-56910 | \$ 33,693.00 | \$ 28,730.00 | \$ 27,416.00 | \$ 28,503.00 | \$ 26,944.00 | \$ 41,384.50 | \$ 22,413.00 | \$ 31,405.50 | | | | | \$ 240,489.00 |
| Photostat Fees | LSRF | 3222-56912 | \$ 3,668.00 | \$ 2,476.00 | \$ 2,223.00 | \$ 2,709.50 | \$ 3,476.00 | \$ 3,009.25 | \$ 3,705.00 | \$ 3,213.75 | | | | | \$ 24,480.50 |
| Survey Copies | LSRF | 3222-56912 | \$ 3,872.00 | \$ 3,632.00 | \$ 2,654.00 | \$ 2,455.00 | \$ 3,214.00 | \$ 3,859.00 | \$ 3,080.50 | \$ 2,582.00 | | | | | \$ 25,348.50 |
| C.T. Copies | LSRF | 3222-56912 | \$ 1,912.00 | \$ 2,300.00 | \$ 1,938.50 | \$ 1,804.00 | \$ 2,409.00 | \$ 2,711.00 | \$ 4,111.00 | \$ 2,489.00 | | | | | \$ 19,674.50 |
| Subpoena Fees | LSRF | 3222-57208 | \$ 70.00 | \$ 35.00 | \$ 70.00 | | \$ 35.00 | \$ 140.00 | | | | | | | \$ 350.00 |
| 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 | \$ 3,146.53 | \$ 3,146.53 | \$ 3,546.53 | \$ 3,146.53 | | | | | \$ 26,172.24 |
| 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 | \$ 5,075.00 | | \$ 75.00 | | | | | | \$ 25,410.35 |
| HPR & Other App. Fee | SA | 1100-2429A | \$ 839.25 | \$ 222.85 | \$ 272.30 | \$ 250.75 | \$ 578.05 | \$ 517.25 | \$ 323.25 | \$ 215.00 | | | | | \$ 3,218.70 |
| LUPRA (2900RS010) | SA | 1100-23316 | \$ 1,279.06 | | | \$ 469.30 | \$ 240.20 | \$ 218.85 | \$ 1,140.14 | | | | | | \$ 3,347.55 |
| GGN Fee (2910RS010) P.L. 23-31 | SA | 1100-23337 | | | | | | | | | | | | | \$ - |
| MONTHLY TOTAL | | | | | | | | | | | | | | | \$ 1,878,611.23 |
| LSRF COLLECTED | | | \$ 224,869.53 | \$ 191,598.03 | \$ 236,913.03 | \$ 238,538.03 | \$ 371,937.03 | \$ 155,366.78 | \$ 212,047.53 | \$ 210,319.03 | \$ - | \$ - | \$ - | \$ - | \$ 1,841,588.99 |
| GENERAL FUNDS COLLECTED | | | \$ 13,006.59 | \$ 10,004.40 | \$ 25.00 | \$ 2,270.00 | \$ 5,075.00 | \$ - | \$ 75.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,455.99 |
| SPECIAL ACCT. COLLECTED | | | \$ 2,118.31 | \$ 222.85 | \$ 272.30 | \$ 720.05 | \$ 818.25 | \$ 736.10 | \$ 1,463.39 | \$ 215.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,566.25 |
| | | | \$ 239,994.43 | \$ 201,825.28 | \$ 237,210.33 | \$ 241,528.08 | \$ 377,830.28 | \$ 156,102.88 | \$ 213,585.92 | \$ 210,534.03 | \$ - | \$ - | \$ - | \$ - | \$ 1,878,611.23 |

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 Dedado 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
- Chrono File

Prepared By:
Patricia A. Muna, AA 6/3/10

**Land Records Division
Monthly Revenue Collection
FY 2010 (MAY 2010)**

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

| Date | Doc/Tax | RecordFee | Doc Photo | Map Copies | C.T. Copies | Subpna Fee | LAdmin C/Lease | LAdmin Appl Fee | Record Overage | LAdmin S/D Interest | LAdmin S/D Prin. | PlanHPR | PlanLUPRA | GGN | Grand Total |
|---------------|----------------------|--------------------|-------------------|-------------------|-------------------|-------------|--------------------|--------------------|-------------------|------------------------|---------------------|------------------|-------------|-------------|----------------------|
| | 3222-51801 | 3222-56910 | 3222-56912 | | 3222-57208 | 3222-54202 | 3222-56911 | 3100-56916 | 3100-57208 | 3100-57206 | 1100-2429A | 1100-23316 | 1100-23337 | | |
| 5/3/10 | 1,895.00 | 1,230.00 | 4.00 | 51.00 | 98.00 | | | | | | | | | | \$ 3,278.00 |
| 5/4/10 | 2,910.00 | 1,215.00 | 29.00 | 122.00 | 97.00 | | 512.00 | | | | | | | | \$ 4,885.00 |
| 5/5/10 | 2,420.00 | 1,457.00 | 224.00 | 109.00 | 268.00 | | | | | | | 35.00 | | | \$ 4,513.00 |
| 5/6/10 | 2,417.50 | 830.00 | 154.00 | 144.00 | 398.00 | | | | | | | | | | \$ 3,943.50 |
| 5/7/10 | 3,332.50 | 2,005.00 | 94.00 | 36.00 | | | | | | | | 50.00 | | | \$ 5,517.50 |
| 5/10/10 | 3,290.00 | 1,267.00 | 60.50 | 45.00 | 97.00 | | | | | | | | | | \$ 4,759.50 |
| 5/11/10 | 6,900.00 | 1,830.00 | 107.50 | 66.00 | 36.00 | | | | | | | | | | \$ 8,939.50 |
| 5/12/10 | 4,180.00 | 1,247.50 | 597.75 | 266.00 | 15.00 | | 1,303.53 | | | | | | | | \$ 7,609.78 |
| 5/13/10 | 18,822.50 | 923.00 | 22.00 | 43.00 | | | | | | | | | | | \$ 19,810.50 |
| 5/14/10 | 2,830.00 | 1,901.00 | 278.50 | 321.00 | 30.00 | | | | | | | 10.00 | | | \$ 5,370.50 |
| 5/17/10 | 3,683.50 | 1,521.00 | 105.50 | 48.00 | 66.00 | | | | | | | 10.00 | | | \$ 5,434.00 |
| 5/18/10 | 3,102.50 | 1,225.50 | 154.50 | 237.00 | | | | | | | | 10.00 | | | \$ 4,729.50 |
| 5/19/10 | 4,342.50 | 990.00 | 46.50 | 123.00 | 66.00 | | 1,331.00 | | | | | | | | \$ 6,899.00 |
| 5/20/10 | 3,232.50 | 1,605.00 | 481.00 | 226.00 | 85.00 | | | | | | | | | | \$ 5,629.50 |
| 5/21/10 | 65,522.50 | 3,940.00 | 118.00 | 102.00 | 103.00 | | | | | | | | | | \$ 69,785.50 |
| 5/24/10 | 6,193.75 | 1,856.00 | 70.50 | 66.00 | 337.00 | | | | | | | | | | \$ 8,523.25 |
| 5/25/10 | 13,870.00 | 1,695.50 | 157.50 | 150.00 | 636.00 | | | | | | | | | | \$ 16,509.00 |
| 5/26/10 | 3,212.50 | 1,417.00 | 113.00 | 157.00 | 22.00 | | | | | | | | | | \$ 4,921.50 |
| 5/27/10 | 6,120.00 | 1,557.50 | 340.50 | 132.00 | 30.00 | | | | | | | | | | \$ 8,180.00 |
| 5/28/10 | 9,205.00 | 1,692.50 | 55.50 | 138.00 | 105.00 | | | | | | | 100.00 | | | \$ 11,296.00 |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | | | \$ - |
| TOTAL: | \$ 167,482.25 | \$31,405.50 | \$3,213.75 | \$2,582.00 | \$2,489.00 | \$ - | \$ 3,146.53 | \$ - | \$ - | \$ - | \$ - | \$ 215.00 | \$ - | \$ - | \$ 210,534.03 |