



**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

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August 2, 2010

Memorandum

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

Buenas yan Hafa Adai! Forwarded is the **JULY 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	JULY Rev COLLECTED	To Date COLLECTED
General Fund	\$-0-	\$30,455.99
Land Survey Revolving Fund	\$198,333.93	\$2,775,636.95
Department's/Other Special Account	\$665.35	\$8,317.49
<b>GRAND TOTAL</b>	<b>\$198,999.28</b>	<b>\$2,814,410.43</b>
<b>To Date Collection For FY 2010</b>		<b>\$2,814,410.43</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

30-10-0694  
 Office of the Speaker  
 Judith T. Won Pat, Ed. D.

Date: 8/12/10  
 Time: 12:41 PM  
 Received by: [Signature]

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  
 Chrono File

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

As of: July 2, 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	\$ 686,833.00	\$ 148,305.00			\$ 2,340,212.25
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	\$ 31,430.50	\$ 35,439.50	\$ 35,925.00			\$ 311,878.50
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	\$ 3,188.75	\$ 4,061.00	\$ 3,775.40			\$ 32,291.90
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	\$ 3,366.00	\$ 2,849.00			\$ 31,563.50
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	\$ 2,833.00	\$ 4,845.00			\$ 27,352.50
Subpoena Fees	LSRF	3222-57208	\$ 70.00	\$ 35.00	\$ 70.00	\$ 35.00	\$ 35.00	\$ 140.00			\$ 35.00				\$ 385.00
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	\$ 3,146.53	\$ 2,634.53			\$ 31,953.30
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		\$ 215.00	\$ 414.05			\$ 25,410.35
HPR & Other App. Fee	SA	1100-2429A	\$ 839.25	\$ 222.85	\$ 272.30	\$ 250.75	\$ 578.05	\$ 517.25	\$ 323.25		\$ 381.50	\$ 251.30			\$ 4,014.25
LUPPA (2900RS010)	SA	1100-23316	\$ 1,279.06			\$ 469.30	\$ 240.20	\$ 218.85	\$ 1,140.14		\$ 704.39				\$ 4,303.24
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337													\$ -
MONTHLY TOTAL															\$ 2,814,410.43
Adjustment for data entry of 6/7/2010 (posted to wrong account)											\$ 55.00				\$ 55.00
Adjustment for data entry of 5/24/2010 (posted to wrong account)											\$ 25.00				\$ 25.00
3222-56910															
3222-56912															
NOTE: AS400 shows account 3222-57208 - additional \$70.00 for March 2010 & \$70.00 for June 2010 posted to account from other departments. Total \$140.00 not included in this report.															
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	\$ 735,714.03	\$ 198,333.93			\$ 2,775,636.95
GENERAL FUNDS COLLECTED			\$ 13,006.59	\$ 10,004.40	\$ 25.00	\$ 2,270.00	\$ 5,075.00	\$ 736.10	\$ 1,463.39	\$ 215.00	\$ 1,085.89	\$ 665.35			\$ 30,455.99
SPECIAL ACCT. COLLECTED			\$ 2,118.31	\$ 222.85	\$ 272.30	\$ 720.05	\$ 818.25	\$ 156,102.88	\$ 213,585.92	\$ 210,534.03	\$ 736,799.92	\$ 198,999.28			\$ 8,317.49
			\$ 239,994.43	\$ 201,825.28	\$ 237,210.33	\$ 241,528.08	\$ 377,830.28	\$ 156,102.88	\$ 213,585.92	\$ 210,534.03	\$ 736,799.92	\$ 198,999.28			\$ 2,814,410.43

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. Pangellian, Chairman, Committee on Finance, Taxation & Commerce  
 Office of the Public Auditor  
 Director, Bureau of Budget & Management Research (BBMR)  
 BMMR, 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  
 8/27/10