



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

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 671-649-5383

September 10, 2010

Memorandum


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

2010 SEP 21 PM 2:31
 MW

Buenas yan Hafa Adai! Forwarded is the **AUGUST 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	\$287,108.78	\$3,062,745.73
Department's/Other Special Account	\$141.00	\$8,458.49
GRAND TOTAL	\$287,249.78	\$3,101,660.21
To Date Collection For FY 2010		\$3,101,660.21

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

Senseramente,

 Christopher M. Duenas

30-10-0809
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: 8/Sept/10
 Time: _____
 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: August 31, 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	\$ 239,847.25		\$ 2,580,059.50
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	\$ 33,044.50		\$ 344,923.00
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	\$ 3,188.75	\$ 4,061.00	\$ 3,775.40	\$ 3,575.00		\$ 35,866.90
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	\$ 2,882.50		\$ 34,446.00
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	\$ 5,125.00		\$ 32,477.50
Subpoena Fees	LSRF	3222-57208	\$ 70.00	\$ 35.00	\$ 70.00		\$ 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	\$ 2,634.53		\$ 34,587.83
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	\$ 381.50	\$ 414.05	\$ 141.00		\$ 4,155.25
LUPRA (2900RS010)	SA	1100-23316	\$ 1,279.06			\$ 469.30	\$ 240.20	\$ 218.85	\$ 1,140.14		\$ 704.39	\$ 251.30			\$ 4,303.24
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337													\$ -
MONTHLY TOTAL															\$ 3,101,660.21
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	\$ 287,108.78	\$ -	\$ 3,062,745.73
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	\$ 1,085.89	\$ 665.35	\$ 141.00	\$ -	\$ 8,458.49
			\$ 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	\$ 287,249.78	\$ -	\$ 3,101,660.21

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
 DOA, Financial Statement Reporting Branch
 DLM Division Heads
 Chrono File

Prepared By:
 Patricia A. Muna, AA 9/10/10