



**DIPĀTTAMENTON MINANEHAN TĀNO'**  
 (Department of Land Management)  
**GUBETNAMENTON GUĀHAN**  
 (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

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:  
[dlmdir@dlm.guam.gov](mailto:dlmdir@dlm.guam.gov)

Telephone:  
 671-649-LAND (5263)

Facsimile:  
 671-649-5383

October 6, 2010

Memorandum

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

2010 NOV -4 AM 10:04

Buenas yan Hafa Adai! Forwarded is the **September 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	SEPTEMBER REV COLLECTED	To Date COLLECTED
General Fund	\$2,500.00	\$32,955.99
Land Survey Revolving Fund	\$204,844.03	\$3,268,782.76
Department's/Other Special Account	\$1,065.06	\$9,523.55
<b>GRAND TOTAL</b>	<b>\$208,409.09</b>	<b>\$3,311,262.30</b>
<b>To Date Collection For FY 2010</b>		<b>\$3,311,262.30</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

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

Office of the Speaker  
 Judith T. Won Pat, Ed. D.  
 Date: 10/07/10  
 Time: 2:21pm  
 Received by: [Signature]

30-10-0922

2414

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

As of: September 30, 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	Unposted Corrections	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	\$ 240,767.25	\$ 152,173.00	\$ 7,720.00	\$ 2,740,872.50
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	\$ 33,302.50	\$ 31,060.00	\$ 366.00	\$ 375,875.00
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	\$ 3,590.00	\$ 10,705.00	\$ 7,354.00	\$ 39,232.90
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	\$ 2,864.50		\$ 37,310.50
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	\$ 5,125.00	\$ 5,407.00		\$ 37,684.50
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	\$ 2,634.53		\$ 37,222.36
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					\$ 2,500.00		\$ 27,910.35
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	\$ 312.00		\$ 4,467.25
LUPRA (2900RS010)	SA	1100-23316	\$ 1,279.06			\$ 469.30	\$ 240.20	\$ 218.85	\$ 1,140.14		\$ 704.39	\$ 251.30		\$ 753.06		\$ 5,056.30
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337														\$ -
<b>MONTHLY TOTAL</b>																\$ 3,311,262.30
Documentary Taxes	LSRF	3222-51801											\$ 947.50	-\$ 947.50		
Recording Fee	LSRF	3222-56910											\$ 185.50	-\$ 185.50		
Recording Fee	LSRF	3222-56910											\$ 45.00	-\$ 45.00		
Photostat Fees	LSRF	3222-56912											\$ 15.00	-\$ 15.00		
Documentary Taxes	LSRF	3222-51801											-\$ 27.50			
Recording Fee	LSRF	3222-56910											\$ 27.50			
Documentary Taxes	LSRF	3222-51801												-\$ 1,262.50		
Recording Fee	LSRF	3222-56910												-\$ 0.50		
Recording Fee	LSRF	3222-56910												\$ 10.00		
Photostat Fees	LSRF	3222-56912													-\$ 25.00	
Recording Fee	LSRF	3222-56910													\$ 25.00	
Recording Fee	LSRF	3222-56910													-\$ 7.50	
Documentary Taxes	LSRF	3222-51801													\$ 7.50	
Documentary Taxes	LSRF	3222-51801													-\$ 50.00	
Recording Fee	LSRF	3222-56910													\$ 50.00	
Recording Fee	LSRF	3222-56910													-\$ 602.50	
Documentary Taxes	LSRF	3222-51801													\$ 602.50	
Documentary Taxes	LSRF	3222-51801													-\$ 175.00	
Recording Fee	LSRF	3222-56910													\$ 175.00	
Recording Fee	LSRF	3222-56910													-\$ 6.00	
Photostat Fees	LSRF	3222-56912													\$ 6.00	
Photostat Fees	LSRF	3222-56912													-\$ 7,335.00	
Documentary Taxes	LSRF	3222-51801													\$ 7,335.00	
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.																
<b>LSRF COLLECTED</b>			\$ 224,869.53	\$ 191,598.03	\$ 236,913.03	\$ 238,538.03	\$ 371,837.03	\$ 155,366.78	\$ 212,047.53	\$ 210,319.03	\$ 735,714.03	\$ 198,333.93	\$ 288,301.78	\$ 204,844.03	\$ -	\$ 3,268,782.76
<b>GENERAL FUNDS COLLECTED</b>			\$ 13,006.59	\$ 10,004.40	\$ 25.00	\$ 2,270.00	\$ 5,075.00	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 32,955.99
<b>SPECIAL ACCT. COLLECTED</b>			\$ 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	\$ 1,065.06	\$ -	\$ 9,523.55
			\$ 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	\$ 288,442.78	\$ 208,409.09	\$ -	\$ 3,311,262.30

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 Dedede Municipal Planning Council Account.

Copies Provided to:  
 Speaker, Judith T. Won Pat, Ed.D, Thirtieth Guam Legislature  
 Senator Ben C. Pangellinan, 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 10/4/10