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

Telephone: 671-649-LAND (5263)

> Facsimile: 671-649-5383





DIPÅTTAMENTON MINANEHAN TÅNO' (Department of Land Management) GUBETNAMENTON GUÄHAN (Government of Guahan)



MICHAEL C JAMES Deputy Director

Lieutenant Governor of Guahan

MICHAEL W. CRUZ, M.D.

November 10, 2010

Memorandum

To:

The Honorable Felix P. Camacho, Governor of Guahan

From:

Director, Department of Land Management

Subject:

FY 2011 MONTHLY REVENUE COLLECTION REPORT - OCTOBER 2010

Buenas yan Hafa Adai! Forwarded is the OCTOBER 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	OCTOBER Rev COLLECTED	To Date COLLECTED
General Fund	\$150.00	\$150.00
Land Survey Revolving Fund	\$164,811.00	\$164,811.00
Department's/Other Special Account	\$1,446.62	\$1,446.62
GRAND TOTAL	\$166,407.62	\$166,407.6 <b>2</b>
To Date Collection For FY 2011	\$166,407.6 <b>2</b>	

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

Senseramente,

Christophel 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** 

Chrono File

Office of the Speaker T. Won Fat Ed. D.

Received b

As of: October 31, 2010

## DEPARTMENT OF LAND MANAGEMENT REVENUE COLLECTION REPORT FISCAL YEAR 2011

TITLE DESCRIPTION	ACCT.	ACCT.#	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Unposted Corrections		TO DATE
Documentary Taxes	LSRF	3222-51801	\$ 117,164.50													\$	117,164.5
Recording Fee	LSRF	3222-56910	\$ 31,360.75													\$	31,360.7
Photostat Fees	LSRF	3222-56912	\$ 5,424.50													\$	5,424.5
Survey Copies	LSRF	3222-56912	\$ 2,691.00													\$	2,691.0
C.T. Copies	LSRF	3222-56912	\$ 4,338.00													\$	4,338.00
Subpoena Fees	LSRF	3222-57208														\$	-
Other Income, Surveying Fee PL 22-63,s1	LSRF	3222-57300	·										7			\$	-
Commercial Lease	LSRF	3222-54202	\$ 3,832.25													\$	3,832.2
LAdmin Application Fee	LSRF	3222-56911														\$	-
Recording Overage	GF	3100-56916														\$	-
Sub-Division Interest (Landless)	GF	3100-57208	\$ 150.00													\$	150.00
Sub-Division-Principal (Landless)	GF	3100-57206														\$	-
HPR & Other App. Fee	SA	1100-2429A	\$ 864.75													\$	864.75
LUPRA (2900RS010)	SA	1100-23316	\$ 581.87													\$	581.87
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337														\$	-
MONTHLY TOTAL																\$	166,407.62
																Ĺ	
																Ĺ	
LSRF COLLECTED			\$ 164,811.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	164,811.00
GENERAL FUNDS COLLECTED			\$ 150.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	150.00
SPECIAL ACCT. COLLECTED			\$ 1,446.62		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,446.62
			\$ 166,407.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	- \$	\$ -	\$ -	\$ -	\$	166,407.62

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