



**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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December 10, 2010

Memorandum

To: The Honorable Felix P. Camacho, Governor of Guahan  
 From: Acting Director, Department of Land Management  
 Subject: **FY 2011 MONTHLY REVENUE COLLECTION REPORT – NOVEMBER 2010**

10-30-1082  
 Office of the Speaker  
 Judge T. J. P. Ed.D.  
 Date: 12/21/2010  
 Time: 4:30  
 Received by: [Signature]

DEC 30 AM 8:44  
 [Signature]

Buenas yan Hafa Adai! Forwarded is the **NOVEMBER 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	NOVEMBER Rev COLLECTED	To Date COLLECTED
General Fund	\$238.50	\$2,388.50
Land Survey Revolving Fund	\$153,944.61	\$316,755.61
Department's/Other Special Account	\$6,816.33	\$8,262.95
<b>GRAND TOTAL</b>	<b>\$160,999.44</b>	<b>\$327,407.06</b>
<b>To Date Collection For FY 2011</b>		<b>\$327,407.06</b>

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

Senseramente,

[Signature]  
**PAUL L. SANTOS**

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

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

As of: November 30, 2010

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	\$ 117,514.50	\$ 114,216.00												\$ 231,730.50
Recording Fee	LSRF	3222-56910	\$ 31,060.75	\$ 27,188.50												\$ 58,249.25
Photostat Fees	LSRF	3222-56912	\$ 3,374.50	\$ 4,195.50												\$ 7,570.00
Survey Copies	LSRF	3222-56912	\$ 2,691.00	\$ 2,260.00												\$ 4,951.00
C.T. Copies	LSRF	3222-56912	\$ 4,338.00	\$ 3,282.00												\$ 7,620.00
Subpoena Fees	LSRF	3222-57208		\$ 35.00												\$ 35.00
Other Income, Surveying Fee PL 22-63.s1	LSRF	3222-57300														\$ -
Commercial Lease	LSRF	3222-54202	\$ 3,832.25	\$ 2,767.61												\$ 6,599.86
LAdmin Application Fee	LSRF	3222-56911														\$ -
Recording Overage	GF	3100-56916														\$ -
Sub-Division Interest (Landless)	GF	3100-57208	\$ 150.00	\$ 13.50												\$ 163.50
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 2,000.00	\$ 225.00												\$ 2,225.00
HPR & Other App. Fee	SA	1100-2429A	\$ 864.75	\$ 373.50												\$ 1,238.25
LUPRA (2900RS010)	SA	1100-23316	\$ 581.87	\$ 442.83												\$ 1,024.70
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337		\$ 6,000.00												\$ 6,000.00
<b>MONTHLY TOTAL</b>																\$ 327,407.06
<b>Adjustments</b>																
Erroneous Entry 10/26/2010; Receipt No. 2010509025		3222-56912	-\$ 2,000.00													
Erroneous Entry 10/26/2010; Receipt No. 2010509025		3100-57206	\$ 2,000.00													
Erroneous Entry 10/28/2010; Receipt No. 2010511756		3222-56910	-\$ 400.00													
Erroneous Entry 10/28/2010; Receipt No. 2010511756		3222-51801	\$ 400.00													
Erroneous Entry 10/28/2010; Receipt No. 2010511756		3222-51801	-\$ 50.00													
Erroneous Entry 10/28/2010; Receipt No. 2010511756		3222-56910	\$ 50.00													
Erroneous Entry 10/29/2010; Receipt No. 2010514142		3222-56912	-\$ 50.00													
Erroneous Entry 10/29/2010; Receipt No. 2010514142		3222-56910	\$ 50.00													
<b>LSRF COLLECTED</b>			\$ 162,811.00	\$ 153,944.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,755.61
<b>GENERAL FUNDS COLLECTED</b>			\$ 2,150.00	\$ 238.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,388.50
<b>SPECIAL ACCT. COLLECTED</b>			\$ 1,446.62	\$ 6,816.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,262.95
			\$ 166,407.62	\$ 160,999.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,407.06

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