



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



FELIX P. CAMACHO  
 Governor of Guam

CHRISTOPHER M. DUENAS  
 Director

MICHAEL W. CRUZ, M.D.  
 Lieutenant Governor of Guam

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October 6, 2009

Memorandum

To: The Honorable Felix P. Camacho, Governor of Guam

From: Director, Department of Land Management

Subject: **FY 2009 MONTHLY REVENUE COLLECTION REPORT – SEPTEMBER 2009**

Buenas Yan Hafa Adai! Forwarded is the September 2009 Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1. Revenues collected by this department and deposited into the various accounts are listed below:

Account Name	Sep 09 Rev Collected	Total	Adjustments	To Dated Collected
General Fund	\$2,560.21	\$6,331.17	**\$31,209.78	\$37,540.95
Land Survey Revolving Fund	\$195,214.53	\$2,227,964.71	*(\$4,010.00)	\$2,223,954.71
Department's/Other Special Account	\$1,153.70	\$43,285.13	**(\$31,209.78)	\$12,075.35
<b>GRAND TOTAL</b>	<b>\$198,928.44</b>	<b>\$2,277,581.01</b>	<b>(\$4,010.00)</b>	<b>\$2,273,571.01</b>
<b>To Date Collected - FY 2009</b>				<b>\$2,273,571.01</b>

\* See attachment for details on adjustments

\*\* October 2008 to August 2009 revenues totaling \$31,209.78 reported under Revenue Account #3210-57207 - Special Account; should be under Revenue Account #3100-57206 - General Fund.

Should you have any questions or require additional information, please do not hesitate to call our Administrative Support Unit at 649-5263 ext. 600.

Senseramente,

  
 Christopher M. Duenas

Attachments

cc: 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  
 Attn: Ms. Evelyn Fernandez, Budget Analyst  
 Director, Department of Administration  
 Comptroller, Department of Administration  
 Financial Statement Reporting Branch, Department of Administration  
 Division Heads, Department of Land Management







**ACKNOWLEDGEMENT**

Date \_\_\_\_\_  
Dept/Agency THE HONORABLE FELIX P. CAMACHO  
By [Signature]  
Time \_\_\_\_\_  
R. G. BABOL  
(Print Name)  
CFO  
(Department)

**ACKNOWLEDGEMENT**

Date \_\_\_\_\_  
Dept/Agency COMPTROLLER, DOA  
By \_\_\_\_\_  
Time \_\_\_\_\_

OCT 12 2009  
3:05 PM

**ACKNOWLEDGEMENT**

Date 10/12/09  
Dept/Agency SEN. BEN C. PANGELINAN  
By Toby Castro  
Time 2:41pm

**ACKNOWLEDGEMENT**

Date 10-12-09  
Dept/Agency DIR, DBMR  
By [Signature]  
Time 2:27pm

Office of the Speaker  
Judith T. Wen Pat, Ed. D.

Date 10/12/09  
Time 2:45 PM  
Received by [Signature]

**ACKNOWLEDGEMENT**

Date 10-12-09  
Dept/Agency MS. E. FERNANDEZ  
By [Signature]  
Time 2:27pm

**RECEIVED**  
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/12/09  
TIME: 3:25pm  
BY: [Signature]

**ACKNOWLEDGEMENT**

Date 10/12/09  
Dept/Agency Dir, DOA  
By Milton  
Time 3:15

**ACKNOWLEDGEMENT**

Date 10/14/09  
Dept/Agency FSR BRANCH, DOA  
By [Signature]  
Time 3:07pm