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0233

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(Guahan Ancestral Lands Commission)

JOSEPH ANGOCO
Executive Director

35GL-19-0233
Speaker Tina Rose Muña Barnes

MAR 15 2019
Time 247 (AM) PM
Received By:

2019 MAR 15 PM 3:47

February 15, 2019

Memorandum

To: Governor of Guam

From: Executive Director, Guam Ancestral Lands Commission

Subject: **FY 2019 MONTHLY REVENUE COLLECTION REPORT – JANUARY 2019**

Buenas yan Hafa Adai! Forwarded is the **JANUARY 2019** Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1, revenues collected by the Guam Ancestral Lands Commission and deposited into the various accounts listed below:

DESCRIPTION	JANUARY Rev COLLECTED	To Date COLLECTED	Account Bal as of JANUARY 2019
Bank of Hawaii Account # XXXX-XX0217 Trust	$7.95	$27.24	$77,995.17
Coast 360 FCU Account #XX6454			
- Trust Share Savings #0100	$164,536.00	$338.179.39	$872,675.32
- Secondary Savings #0101	-0-	$5.37	$4,992.08
- Survey Infrastructure & Dev #0102	$3,297.14	$102,878.14	$127,796.59
- Checking #0200	-0-	$1.04	$1,492.50
- 12 Months Jumbo Term Share #0401	-0-	$7,544.58	$527,860.70
- 24 Months Jumbo Term Share #0403	$0.00	$0.00	$314,705.87
- 36 Months Jumbo Term Share #0404	$0.00	$0.00	$311,890.85
- 18 Months Jumbo Term Share #0405	$0.00	$0.00	$1,000,000.00
- 24 Months Jumbo Term Share #0406	$0.00	$0.00	$1,000,000.00
- 48 Months Jumbo Term Share #0407	$0.00	$0.00	$2,100,000.00
- 36 Months Jumbo Term Share #0408	$0.00	$0.00	$2,490,000.00
GRAND TOTAL	$168,341.09	$448,635.76	**$8,829,409.08**
To Date Collection for FY 2019 (Ancestral Lands – NAF)		$448,635.76	

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

Senseramente,

JOSEPH ANGOCO

Attachment

cc: Speaker Tina Muna-Barnes, 35th Guam Legislature
Chairperson Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land, and Justice
Office of the Public Auditor of Guam
Director, Bureau of Budget and Management Research
Mr. Jason Baza, DLM Budget Analyst, Bureau of Budget & Management Research
Director, Department of Administration
Comptroller, Department of Administration
Financial Statement Reporting Branch, Department of Administration
CLTC Board Members (via Board Secretary)
DLM Division Heads (4)