

Guam Legislature Clerks <clerks@guamlegislature.org>

M&C Fwd: FY2020 Monthly Revenue Collection Report - September

1 message

Speaker's Office <speaker@guamlegislature.org> Fri, Nov 6, 2020 at 9:55 AM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

11/06/20	8:24 AM	10/30/20	FY2020 Monthly Revenue Collection Report - September.*	CHamoru Land Trust Commission	35GL-20-2412





Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Joey Cruz** <joey.cruz@cltc.guam.gov>
Date: Fri, Nov 6, 2020 at 8:24 AM
Subject: FY2020 Monthly Revenue Collection Report - September
To: <speaker@guamlegislature.org>, <speaker@guamlegislature.com>
Cc: Teresa Topasna <teresa.topasna@cltc.guam.gov>

Buenas yan Hafa Adai Speaker Muna-Barnes!

In accordance with the Guam Code Annotated Title 21, Chapter 75, §75123(b), the Chamorro Land Trust Commission (CLTC) is submitting its monthly revenue collection report for Appropriated and Non-Appropriated Funds for September 2020.

Thank You

Sept 2020.pdf
112K

Kumision Inangokkon Tano' CHamoru
(CHamoru Land Trust Commission)

P.O. Box 2950 Hagåtña, Guåhan 96932 *Phone: 649-5263 Ext. 400 Fax: 649-5383*

Lourdes A. Leon Guerrero
Governor

Joshua F. Tenorio
Lieutenant Governor

Commission Members

Austin J. Duenas
Commissioner

Arlene P. Bordallo
Commissioner

Joseph I. Cruz
Commissioner

Vacant
Commissioner

Vacant
Commissioner

Jack E. Hattig III
Administrative Director

October 30, 2020

Memorandum

TO: Honorable Lourdes A. Leon Guerrero
Governor of Guam

FR: Administrative Director

RE: **FY2020 Monthly Revenue Collection Report**

Buenas yan Hafa Adai!

In accordance with the Guam Code Annotated Title 21, Chapter 75, §75123(b), the Chamorro Land Trust Commission (CLTC) is submitting its monthly revenue collection report for Appropriated and Non-Appropriated Funds for September 2020.

Account/Fund Name	SEPT REV Collected	Fiscal Year to Date Collected
3222 - CLTC Operations	$ 24,503.33	$930,786.45
3415 - CLTC Loan Guaranty	$ 487.41	$143,599.40
3669 - CLTC Survey & Infrastructure	$ 557.35	$86,348.05
Total	**$ 25,548.09**	**$1,160,733.90**

In addition, revenues from the Non-Appropriated Funds are reported as follows:

Account/Fund Name	SEPT REV Collected	Fiscal Year to Date Collected	Acct. Bal. as of SEPT 2020
Bank of Guam Acct. TDOA #XXXXXX2274	$5.04	$223.29	$204,276.78
Bank of Guam Acct. Chkg #XXXXXX5976	$ 0.00	$360.00	$11,660.94
Bank of Guam TCD #XXXXXX7964	$0.00	$0.00	$300,000.00
Total	**$ 5.04**	**$583.29**	**$515,937.72**

If you should have any questions or require additional information, please do not hesitate to contact me at 649-5263 ext. 430.

Senseramente,



Jack E. Hattig, III

Attachment

Cc: Speaker, Senator Tina Muña-Barnes, 35th Guam Legislature
Chairwoman, Senator Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land, and Justice
Office of Public Accountability
Director, Bureau of Budget and Management Research (BBMR)
Mr. Raymond Rieta, CLTC Budget Analyst, BBMR
Director, Department of Administration
Comptroller, Department of Administration
Financial Statement Reporting Branch, Department of Administration
CLTC Board Members

CHAMORU LAND TRUST COMMISSION
REVENUE COLLECTION REPORT
FISCAL YEAR 2020

TITLE DESCRIPTION	ACCT.	ACCT. #	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TO DATE
Land Trust Application Fees	OPS	3624-52101	100.00	150.00	150.00	50.00	100.00	50.00	-	-	250.00	250.00	-	-	$ 1,100.00
Interest	OPS	3624-54101	237.17	231.02	243.15	247.24	246.38	269.40	260.92	211.41	192.33	201.62	204.35	59.65	$ 2,604.64
Commercial/ License	OPS	3624-54201	34,203.64	36,670.30	40,555.58	436,667.36	119,395.56	8,687.72	34,045.68	59,547.70	55,276.29	35,902.17	41,686.13	24,443.68	$ 927,081.81
Agr/Res Land Trust Lease	OPS	3624-54202	-	-	-	-	-	-	-	-	-	-	-		$ -
															$ -
Commercial / License	SI	3669-52001	458.33	458.33	458.33	5,000.00	916.66	458.33	-	-	458.33	916.66	458.33	458.33	$ 10,041.63
Interest	SI	3669-54101	0.15	0.15	0.15	0.08	0.07	0.07	0.07	0.06	0.05	0.06	0.06	0.02	$ 0.99
Agr/Res Land Trust Lease	SI	3669-56001	158.00	278.00	31.00	323.00	445.00	99.00	-	-	413.00	475.00	355.00	99.00	$ 2,676.00
Sale of Government Land	SI	3669-57001	-	59,107.75	-	10,700.14	-	-	-	-	3,373.29	448.25	-	-	$ 73,629.43
															$ -
Payment In Lieu of Real Property Taxes	LG	3415-37502	1,740.28	4,607.97	9,453.06	25,875.59	63,638.44	4,429.05	8,294.76	9,364.30	5,252.42	6,577.06	3,743.28	484.22	$ 143,460.43
Interest	LG	3415-54101	13.38	12.95	13.38	13.38	12.52	13.38	12.95	11.26	10.61	10.98	10.99	3.19	$ 138.97
															$ -
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CLTC Operations Total			$ 34,540.81	$ 37,051.32	$ 40,948.73	$ 436,964.60	$ 119,741.94	$ 9,007.12	$ 34,306.60	$ 59,759.11	$ 55,718.62	$ 36,353.79	$ 41,890.48	$ 24,503.33	$ 930,786.45
CLTC Survey & Infrastructure Total			$ 616.48	$ 59,844.23	$ 489.48	$ 16,023.22	$ 1,361.73	$ 557.40	$ 0.07	$ 0.06	$ 4,244.67	$ 1,839.97	$ 813.39	$ 557.35	$ 86,348.05
CLTC Loan Guaranty Total			$ 1,753.66	$ 4,620.92	$ 9,466.44	$ 25,888.97	$ 63,650.96	$ 4,442.43	$ 8,307.71	$ 9,375.56	$ 5,263.03	$ 6,588.04	$ 3,754.27	$ 487.41	$ 143,599.40
GRAND TOTAL			$ 36,910.95	$ 101,516.47	$ 50,904.65	$ 478,876.79	$ 184,754.63	$ 14,006.95	$ 42,614.38	$ 69,134.73	$ 65,226.32	$ 44,781.80	$ 46,458.14	$ 25,548.09	$ 1,160,733.90

(OPS) CLTC Operations Fund
(SI) CLTC Survey & Infrastructure Fund
(LG) CLTC Loan Guaranty Fund

Prepared By:
Joseph B. Cruz Jr., Program Coordinator III

Copies Provided to:
Speaker, Senator Tina Muña Barnes, 35th Guam Legislature
Chairwoman, Senator Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land and Justice
Office of the Public Accountability
Director, Bureau of Budget & Management Research (BBMR)
BBMR, Mr. Jason Baza, DLM Budget Analyst
Director, Department of Administration
DOA, Comptroller
DOA, Financial Statement Reporting Branch
CLTC Board Members

10/30/2020