

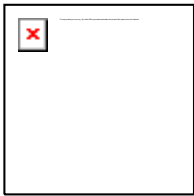
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Friday, May 14, 2021 11:55 AM
To: Clerks; Rennae Meno
Subject: Messages and Communications for Doc No. 36GL-21-0579*
Attachments: 36GL-21-0579.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-0579 for processing:

36GL-21-0579	CLTC FY2021 Monthly Revenue Collection Report.* FY 2021 Monthly Revenue Collection Report*	CHamoru Land Trust Commission
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Si Yu'os Ma'ase',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hagåtña Guam 96910
Email: cor@guamlegislature.org

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----- Forwarded message -----

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Thu, May 13, 2021 at 7:03 PM
Subject: Messages and Communications for 36GL-21-0579
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Please see attached M&C Doc. No. 36GL-21-0579.

36GL-21-0579	CLTC FY2021 Monthly Revenue Collection Report.*	CHamoru Land Trust Commission
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Si Yu'os Ma'ase,

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910
Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org
website: www.senatorterlaje.com

----- Forwarded message -----

From: **Joey Cruz** <joey.cruz@cltc.guam.gov>

Date: Thu, May 13, 2021 at 2:40 PM

Subject: FY2021 Monthly Revenue Collection Report

To: Speaker Therese M. Terlaje <senatorterlajeguam@gmail.com>

Cc: <speaker@guamlegislature.org>, Teresa Topasna <teresa.topasna@cltc.guam.gov>, <admin@guamopa.com>

Buenas yan Hafa Adai Speaker Terlaje!

In accordance with the Guam Code Annotated Title 21, Chapter 75, §75123(b), the CHamoru Land Trust Commission (CLTC) is submitting its monthly revenue collection report for Appropriated and Non-Appropriated Funds for April 2021.

Thank You!



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Speaker Therese M. Terlaje <speaker@guamlegislature.org>

FY2021 Monthly Revenue Collection Report

Joey Cruz <joey.cruz@cltc.guam.gov>

Thu, May 13, 2021 at 2:38 PM

To: "Speaker Therese M. Terlaje" <senatorterlajeguam@gmail.com>

Cc: speaker@guamlegislature.org, Teresa Topasna <teresa.topasna@cltc.guam.gov>, admin@guamopa.com

Buenas yan Hafa Adai Speaker Terlaje!

In accordance with the Guam Code Annotated Title 21, Chapter 75, §75123(b), the CHamoru Land Trust Commission (CLTC) is submitting its monthly revenue collection report for Appropriated and Non-Appropriated Funds for April 2021.

Thank You!

April 2021.pdf
133K

Doc Type: 36GL-21-0579
**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

-05- 13 2021

Time: 2:38pm
Received: [Signature]

**COMMITTEE ON RULES
RECEIVED:
May 14, 2021
8:00 A.M.**

Vicente P. Flores



Kumision Inangokkon Tano' CHamoru
(CHamoru Land Trust Commission)

P.O. Box 2950 Hagåtña, Guåhan 96932

Phone: 649-5263 Ext. 400 Fax: 649-5383

May 13, 2021

Memorandum

TO: Honorable Lourdes A. Leon Guerrero
 Governor of Guam

FR: Chairman

RE: **FY2021 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 April 2021.

Account/Fund Name	APR REV Collected	Fiscal Year to Date Collected
██████ - CLTC Operations	\$ 43,080.52	\$655,741.58
██████ - CLTC Survey & Infrastructure	\$ 542.35	\$8,737.45
██████ - CLTC Loan Guaranty	\$ 20,271.64	\$114,859.00
Total	\$ 63,894.51	\$779,338.03

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

Account/Fund Name	APR REV Collected	Fiscal Year to Date Collected	Acct. Bal. as of APR 2021
Bank of Guam Acct. ████████████████████	\$0.00	\$0.00	\$204,276.78
Bank of Guam Acct. ████████████████████	\$ 0.00	\$0.00	\$11,660.94
Bank of Guam TCD ████████████████████	\$0.00	\$0.00	\$300,000.00
Total	\$ 0.00	\$0.00	\$515,937.72

Bank Statements not available as May 2021.

Lourdes A. Leon Guerrero
 Governor

Joshua F. Tenorio
 Lieutenant Governor

Commission Members

John F. Reyes Jr.
 Chairman

Austin J. Duenas
 Commissioner

Arlene P. Bordallo
 Commissioner

Angela T. Santos
 Commissioner

Vacant
 Commissioner

Vacant
 Administrative Director

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

Senseramente,



John R. Reyes, Jr.

Attachment

Cc: Speaker, Therese M. Terlaje, 36th Guam Legislature &
Chairwoman, on Health, Land, Justice and Culture
Office of Public Accountability
Director, Bureau of Budget and Management Research (BBMR)
Ms. Katherine Parkinson-Borja, 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 2021**

TITLE DESCRIPTION	ACCT.	ACCT. #	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	TO DATE
Land Trust Application Fees	OPS		-	-	400.00	-	50.00	-	150.00						\$ 600.00
Interest	OPS		62.16	60.75	63.61	70.70	64.09	71.14	57.69						\$ 450.14
Commercial/ License	OPS		40,734.70	12,402.71	452,514.47	42,635.13	33,532.31	29,999.29	42,872.83						\$ 654,691.44
Agr/Res Land Trust Lease	OPS		-	-	-	-	-	-	-						\$ -
Commercial / License	SI		916.66	-	5,458.33	-	916.66	458.33	458.33						\$ 8,208.31
Interest	SI		0.02	0.02	0.02	0.02	0.02	0.02	0.02						\$ 0.14
Agr/Res Land Trust Lease	SI		-	-	49.00	198.00	-	198.00	84.00						\$ 529.00
Sale of Government Land	SI		-	-	-	-	-	-	-						\$ -
Payment In Lieu of Real Property Taxes	LG		1,291.98	-	4,429.78	17,252.52	64,086.73	7,507.35	20,266.65						\$ 114,835.01
Interest	LG		3.30	3.19	3.30	3.21	2.85	3.15	4.99						\$ 23.99
															\$ -
NON-APPROPRIATED FUNDS		Beginning Balance													\$ -
Interest (Savings) - 2274	BOG	204,276.78													\$ 204,276.78
Interest (Checking) - 5976	BOG	11,660.94													\$ 11,660.94
Interest (TCD) - 7964	BOG	300,000.00													\$ 300,000.00
															\$ -
CLTC Operations Total			\$ 40,796.86	\$ 12,463.46	\$ 452,978.08	\$ 42,705.83	\$ 33,646.40	\$ 30,070.43	\$ 43,080.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,741.58
CLTC Survey & Infrastructure Total			\$ 916.68	\$ 0.02	\$ 5,507.35	\$ 198.02	\$ 916.68	\$ 656.35	\$ 542.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,737.45
CLTC Loan Guaranty Total			\$ 1,295.28	\$ 3.19	\$ 4,433.08	\$ 17,255.73	\$ 64,089.58	\$ 7,510.50	\$ 20,271.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,859.00
Total Appropriated Funds			\$ 43,008.82	\$ 12,466.67	\$ 462,918.51	\$ 60,159.58	\$ 98,652.66	\$ 38,237.28	\$ 63,894.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779,338.03
Interest (Savings) - 2274															\$ 204,276.78
Interest (Checking) - 5976															\$ 11,660.94
Interest (TCD) - 7964															\$ 300,000.00
Total Non-Appropriated Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,937.72
GRAND TOTAL			\$ 43,008.82	\$ 12,466.67	\$ 462,918.51	\$ 60,159.58	\$ 98,652.66	\$ 38,237.28	\$ 63,894.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,295,275.75

(OPS) CLTC Operations Fund
(SI) CLTC Survey & Infrastructure Fund
(LG) CLTC Loan Guaranty Fund
(BOG) Bank of Guam

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

Copies Provided to:
Speaker, Senator Therese M. Terlaje, 36th Guam Legislature & Chairwoman, on Health, Land, Justice and Culture
Office of the Public Accountability
Director, Bureau of Budget & Management Research (BBMR)
BBMR, Ms. Katherine Parkinson-Borja, DLM Budget Analyst
Director, Department of Administration
DOA, Comptroller
DOA, Financial Statement Reporting Branch
CLTC Board Members