



**DIPATTAMENTON MINANEHAN TANO'**  
(Department of Land Management)  
**GUBETNAMENTON GUAHAN**  
(Government of Guam)



EDDIE BAZA CALVO  
Governor

2015 FEB 16 AM 8:28 *JB*

MICHAEL J.B. BORJA  
Director

RAY TENORIO  
Lieutenant Governor

*3315-0170*

DAVID V. CAMACHO  
Deputy Director

Street Address:  
590 S. Marine Corps Drive  
Suite 733 ITC Building  
Tamuning, GU 96913

January 26, 2015

Office of the Speaker  
Judith T. Won Pat, F.d.D

Memorandum

Date: 01/29/15  
Time: 1:59 pm  
Received By: CARL SANCHEZ

Mailing Address:  
P.O. Box 2950  
Hagåtña, GU 96932

To: Governor of Guam  
From: Director, Department of Land Management

Subject: **FY 2015 MONTHLY REVENUE COLLECTION REPORT – DECEMBER 2014**

Website:  
<http://dlm.guam.gov>

Buenas yan Hafa Adai! Forwarded is the **DECEMBER 2014** Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1, revenues collected by the Department of Land Management and the Chamorro Land Trust Commission and deposited into the various accounts listed below:

E-mail Address:  
[dlmdir@land.guam.gov](mailto:dlmdir@land.guam.gov)

ACCOUNT NAME	December Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$442.67	\$2,482.01
3222 - Land Survey Revolving Fund	\$530,818.36	\$912,130.08
1100 - Dept's/Other Special Account	\$90.00	\$1,076.27
3624 - Chamorro Land Trust Commission	\$409,382.51	\$508,967.61
<b>GRAND TOTAL</b>	<b>\$940,733.54</b>	<b>\$1,424,655.97</b>
<b>To Date Collection For FY 2015</b>		<b>\$1,424,655.97</b>

Telephone:  
671-649-LAND (5263)

In addition, revenues from the Non-Appropriated Funds were received, as follow:

**Chamorro Land Trust Commission**

DESCRIPTION	Dec Rev COLLECTED	To Date COLLECTED	Account Bal as of Dec 2014
Bank of Guam Account #XXXXXX2274	\$21.53	\$42.37	\$202,823.87
Bank of Guam Account #XXXXX5976	\$0.00	\$0.00	\$9,500.94
Bank of Guam CD #XXXXXX7964	\$0.00	\$0.00	\$300,000.00
<b>GRAND TOTAL</b>	<b>\$21.53</b>	<b>\$42.37</b>	<b>\$512,324.81</b>
<b>To Date Collection For FY 2015 (Chamorro Land Trust – NAF)</b>		<b>\$42.37</b>	

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**Ancestral Lands Commission**

DESCRIPTION	Dec Rev COLLECTED	To Date COLLECTED	Account Bal as of Dec 2014
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$220.32
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.22	\$0.64	\$8,426.32
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.96	\$11.76	\$77,780.84
Trust Share Savings Coast 360 FCU Account #XX6454	\$118,451.21	\$118,451.21	C12 -\$505,000.00 C18-\$1,000,000.00 C24 -\$300,000.00 C36 -\$300,000.00 S -\$1,445,941.79
<b>GRAND TOTAL</b>	<b>\$118,855.39</b>	<b>\$118,463.61</b>	<b>\$3,637,369.27</b>
<b>To Date Collection For FY 2015 (Ancestral Lands – NAF)</b>		<b>\$118,463.61</b>	

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,

*RS*  
  
**MICHAEL J.B. BORJA**

Attachment

- cc: Speaker Judith T. Won Pat, Ed.D, 33<sup>rd</sup> Guam Legislature  
 Chairman Thomas C. Ada, Committee on Transportation, Infrastructure, Lands, Border Protection, Veterans' Affairs and Procurement  
 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 Teresa Topasna)  
 DLM Deputy Director  
 DLM Division Heads

