



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



EDDIE BAZA CALVO
 Governor

MICHAEL J.B. BORJA
 Director

RAY TENORIO
 Lieutenant Governor

33-15-1055

Office of the Speaker
 Judith T. Won Pat, Ed.D.
 Deputy Director

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

November 10, 2015

Date: 11/12/15
 Time: 12:30 PM
 Received By: [Signature]

Memorandum

To: Governor of Guam
 From: Director, Department of Land Management
 Subject: **FY 2016 MONTHLY REVENUE COLLECTION REPORT - OCTOBER 2015**

Buenas yan Hafa Adai! Forwarded is the **OCTOBER 2015** 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:

ACCOUNT NAME	OCTOBER Rev COLLECTED	To Date COLLECTED
3100 - General Fund	\$230.00	\$230.00
3222 - Land Survey Revolving Fund	\$154,519.53	\$154,519.53
1100 - Dept's/Other Special Account	\$915.50	\$915.50
3624 - Chamorro Land Trust Commission	\$78,217.80	\$78,217.80
GRAND TOTAL	\$233,882.83	\$233,882.83
To Date Collection For FY 2016		\$233,882.83

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

Chamorro Land Trust Commission

DESCRIPTION	OCTOBER Rev COLLECTED	To Date COLLECTED	Account Bal as of OCTOBER 2016
Bank of Guam Account #XXXXXX2274	\$21.55	\$21.55	\$203,056.67
Bank of Guam Account #XXXXX5976	\$0.00	\$0.00	\$9,860.94
Bank of Guam CD #XXXXXX7964	\$0.00	\$0.00	\$300,000.00
GRAND TOTAL	\$21.55	\$21.55	\$512,917.61
To Date Collection For FY 2016 (Chamorro Land Trust - NAF)			\$512,917.61

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 671-649-5383

FY 2016 MONTHLY REVENUE COLLECTION REPORT – OCTOBER 2015

November 10, 2015

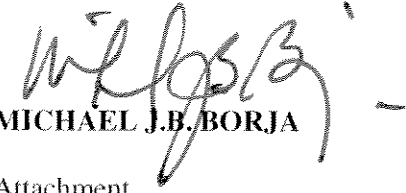
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Ancestral Lands Commission

DESCRIPTION	OCTOBER Rev COLLECTED	To Date COLLECTED	Account Bal as of OCTOBER 2015
Checking Bank of Hawaii Account #XXXX-XX1057	\$0.00	\$0.00	\$215.32
Land Owner's Recovery Fund Bank of Hawaii Account #XXXX-XX0071	\$0.21	\$0.21	\$8,428.42
Trust Bank of Hawaii Account # XXXX-XX0217	\$3.96	\$3.96	\$77,819.72
Trust Share Savings Coast 360 FCU Account #XX6454	\$0.00	\$0.00	C12- \$505,000.00 C18-\$1,000,000.00 C24 - \$300,000.00 C36 - \$300,000.00 S -\$1,445,941.79
GRAND TOTAL	\$4.17	\$4.17	\$3,637,405.25
To Date Collection For FY 2016 (Ancestral Lands – NAF)		\$4.17	

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
JM

MICHAEL J.B. BORJA

Attachment

- cc: Speaker Judith T. Won Pat, Ed.D, 33rd 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 (6)

