



Chamorro Land Trust Commission

(Kumision Inangokkon Tano' Chamoru)

P.O. Box 2950 Hagåtña, Guam 96932

Phone: 475-4251 Fax: 477-8082

July 20, 2009

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Felix P. Camacho
Governor of Guam

Michael W. Cruz, M.D.
Lieutenant Governor of Guam

Commission Members

Oscar A. Calvo
Acting Chairman

David J. Matanane
Vice-Chairman

Pauline Gumataotao
Commissioner

Carmen G. Tajalle
Commissioner

Andrew S. Leon Guerrero
Commissioner

Jesse G. Garcia
Administrative Director

TO: Speaker Judith B. Won Pat
I Mina' Trenta Na Liheslaturan Guahan

FR: Jesse G. Garcia
Administrative Director

RE: Quarterly Report

In compliance with P.L. 29-113, Chapter VII, Section 2, attached please find our quarterly reports of all accounts under our purview and administration for the 3rd quarter of FY 2009. Also attached are copies in an electronic format on a diskette and will also be sent to your office via e-mail.

I hereby certify that the information contained in these reports is true and correct.

If you should have any questions, please call me at 475-4251.


Jesse G. Garcia
Administrative Director

Attachments

30-09-0880
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/20/09
Time
Received by [Signature]

**For Appropriation/Expenditure Report pursuant to PL 29-113
Government of Guam
(2009 3rd Qtr) Appropriation/Expenditure Report
(Run Date July 14, 2009)**

CHAMORRO LAND TRUST COMMISSION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
CHAMORRO LAND TRUST OPERATIONS	REGULAR SALARY	388,097.00	300,599.00	259,208.22	0.00	41,390.78	87,498.00
	FRINGE	127,385.00	98,131.00	81,363.52	0.00	16,767.48	29,254.00
	CONTRACT	162,000.00	110,000.00	53,204.10	54,573.14	2,222.76	52,000.00
	BLDG RENT	32,800.00	32,800.00	4,685.53	14,056.59	14,057.88	0.00
	SUPPLIES	2,500.00	2,500.00	1,853.37	0.00	646.63	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	609.00	609.00	0.00	0.00	609.00	0.00
	POWER UTILITY	24,000.00	24,000.00	8,786.42	9,213.58	6,000.00	0.00
	TELEPHONE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
CHAMORRO LAND TRUST OPERATIONS Fund Totals:		740,891.00	572,139.00	409,101.16	77,843.31	85,194.53	168,752.00

Chamorro Land Trust Commission
Revenue
Special Fund: Chamorro Land Trust Operations Fund
FY 2009
2nd Quarter
October 1, 2008 to March 31, 2009

	<u>Oct 08 - Jun 09</u>
Ordinary Income/Expense	
Income	
Lease	72,258.68
License	436,123.51
Other Income	<u>74,374.64</u>
Total Income	<u>582,756.83</u>
Net Ordinary Income	<u>582,756.83</u>
Net Income	<u><u>582,756.83</u></u>

LAND TRUST
Non-Appropriated Funds
 Balance Sheet
 FY 2009
 3rd Quarter
 As of June 30, 2009

	Jun 30, 09
ASSETS	
Current Assets	
Checking/Savings	
Bank of Guam-Checking	7,971.83
Bank of Guam-TCD	305,850.00
Bank of Guam-TDOA	200,164.38
Total Checking/Savings	513,986.21
Total Current Assets	513,986.21
TOTAL ASSETS	513,986.21
LIABILITIES & EQUITY	
Equity	
Retained Earnings	647,730.31
Net Income	-133,744.10
Total Equity	513,986.21
TOTAL LIABILITIES & EQUITY	513,986.21

LAND TRUST
Non-Appropriated Funds
 Expenditure Report
 FY 2009
 2nd Quarter
 October 1, 2008 through March 31, 2009

	Oct '08 - Jun 09
Ordinary Income/Expense	
Expense	
Contractual Services	50,758.17
Miscellaneous	2,239.16
Office Rent	37,484.24
Office Supplies	3,691.90
Professional Fees	
Legal Fees	38,524.75
Total Professional Fees	38,524.75
Utilities	
Power	3,041.85
Telephone	5,363.29
Total Utilities	8,405.14
Total Expense	141,103.36
Net Ordinary Income	-141,103.36
Other Income/Expense	
Other Income	
Interest Income	7,359.26
Total Other Income	7,359.26
Net Other Income	7,359.26
Net Income	-133,744.10