



Judiciary of Guam

Administrative Office of the Courts
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HON. ROBERT J. TORRES
CHIEF JUSTICE

HON. ALBERTO C. LAMORENA III
PRESIDING JUDGE

JOSHUA F. TENORIO
ADMINISTRATOR OF THE COURTS

January 29, 2016

Hon. Eddie Baza Calvo
Governor
Office of the Governor of Guam
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950
Hagatna, Guam 96910

Hafa Adai Governor Calvo:

Enclosed herewith you will find the Revenues and Expenditures Report for the First (1st) Quarter of Fiscal Year 2016 which the Judiciary of Guam is required to report and transmit to I Maga'lahaen Guahan and the Speaker of the Guam Legislature, in accordance with the provisions of Public Law 33-66 Chapter 4 Section 7.

Should you have any questions or concerns, I may be contacted at 475-3278.

Senseramente,

JOSHUA F. TENORIO
Administrator of the Courts

Attachment

**FY 2016 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of December 31, 2015**

Revenues

Licenses, Fees, and Permits	411,550
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Total Revenues	411,550

Expenditures

Real Property & Bldg Lease	102,168
Equipment Maintenance	0
Professional / Consultant Services	2,850
Vehicle & Equipment Rental / Lease	0
Ads, Duplicating, Printing	0
Other Services	0
Furniture & Equipment (less \$5,000)	0
Maintenance Equipment	0
Principal and Interest	248,251
GPD Forensic Lab	0
Power	0
Furniture & Equipment (Over \$5,000)	0
Repair, Remodel, Alteration BLDG > \$15,000	0
Land	0
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Total Expenditures	353,269

Excess of Revenues Over (Under) Expenditures 58,280

Fund Balance - September 30, 2015 369,705

Fund Balance - December 31, 2015 **427,985**