



JUDICIARY OF GUAM

Administrative Office of the Courts
120 West O'Brien Drive • Hagåtña, Guam 96910-5174
Telephone: (671)475-3544 • Facsimile: (671)477-3184



F. PHILIP CARBULLIDO
Chief Justice

PERRY C. TAITANO
Administrator of the Courts

October 28, 2011

Hon. Judith T. Won Pat, Ed.D.
Speaker
I Mina'Trentai Uno Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10/28/11
Time 4:35 PM
Received by [Signature]

Dear Speaker Won Pat:

Enclosed herewith you will find the Staffing Pattern for the Fourth (4th) Quarter of Fiscal Year 2011 and the Financial Statement Report for the month ending September 2011 which the Judiciary of Guam is required to report and transmit to the Legislature, in accordance with the provisions of Public Law 30-196, Chapter XIII Sections 20 and 4, respectively.

Should you have any questions or inquiries, I may be contacted at 475-3544.

Sincerely,

ROBERT S. CRUZ
Acting Administrator of the Courts

Enclosures

cc: Chief Justice F. Philip Carbullido
Controller, Judiciary of Guam



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F. PHILIP CARBULLIDO
Chief Justice

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October 28, 2011

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

Dear Governor Calvo:

Enclosed herewith you will find the Staffing Pattern for the Fourth (4th) Quarter of Fiscal Year 2011 and the Financial Statement Report for the month ending September 2011 which the Judiciary of Guam is required to report and transmit to the Legislature, in accordance with the provisions of Public Law 30-196, Chapter XIII Section 20 and 4, respectively.

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Acting Administrator of the Courts

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cc: Chief Justice F. Philip Carbullido
Controller, Judiciary of Guam

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY
TIME 4:48 p DATE 10/28/2011

JUDICIARY OF GUAM
UNAUDITED
COMBINED BALANCE SHEET
AS OF SEPT.30,2011

Account Name	Operations 110	Supreme 111	Supreme Comptroller 112	Fiduciary/Expendable Trust Fund							Capital Projects Fund							
				Trust 120	Traffic 121	Guardian- ship 122	Land Condemnation 123	Jury 124	Judicial Client Svc 125	Total Trust	JBF Special Rev 130	JBF CIP 131	JBF GFAAG 132	JBF GLTD 133	JBF Total			
ASSETS																		
Cash and Equivalents	1,986,523	404,898		8,138,624	5,292	1,118,755	1,429,730	481,610	320,296	11,494,307	1,288,742							1,288,742
Investments Reserve				1,000,000						1,000,000	902,104							902,104
Taxes Receivable, Net				7,938,348						7,938,348	243,118							243,118
Receivables: Net																		
Receivables: GovGuam Agencies	791,271																	
Interfund Receivables, Net	7,688,132								102,419	102,518								
Notes Receivable																		
Inventories (net of issues)	15,349																	
Prepayments																		
Deposits and Other Assets	10,139	21,593									10,000							10,000
Amount to be provided																		
Furniture & Equipment																		
Building																		
CIP																		
Land																		
Total Assets	10,491,414	426,491	112,762	17,076,972	5,391	1,118,755	1,429,730	481,610	422,715	20,535,173	2,443,964	-	2,859,465	1,396,036	28,008,237	9,847,089	2,859,465	44,554,791
LIABILITIES & FUND EQUITY																		
Accounts Payable	627,874	278,532	6,010					273,579		4,390,391	522,044	2,016						524,060
Accrued Payroll and Other	3,420,891	47,497		4,116,812														
Interfund Payables																		
Payable to Federal Agencies																		
Notes Payable																		
Deferred Revenue				7,938,349						7,938,349	242,839							9,847,089
Provision for Refunds				5,021,811	5,391	1,118,755	1,429,730			7,575,687								242,839
Deposits and other Liabilities																		
Total Liabilities	4,048,765	326,029	6,010	17,076,972	5,391	1,118,755	1,429,730	273,579	-	19,904,427	764,883	2,016	-	9,847,089	-	9,847,089	10,613,988	-
FUND EQUITY																		
Contributed Capital																		
Government of Guam																		
Federal Government																		
Fund Balances																		
Reserved for:																		
Debt Service																		
Investments: Fixed Assets																		
Related Assets																		
Encumbrances	4,716,792	94,259	238					183	2,463	2,646	971,523	1,183						32,263,738
Contributing Appropriations	1,725,857	6,203	106,514					207,848	420,252	628,100	707,558							971,523
Unreserved (Deficit)	6,442,649	100,462	106,752	-	-	-	-	208,031	422,715	630,746	1,679,081	1,183						708,741
Total Fund Equity	10,491,414	426,491	112,762	17,076,972	5,391	1,118,755	1,429,730	481,610	422,715	20,535,173	2,443,964	-	32,263,738	9,847,089	44,554,791	-	33,944,002	-

Combined Stmt of Rev
Expenditures and
Changes in Fund Balance
AS OF SEPT. 30, 2011

Account Name	Fiduciary Expendable Trust Fund							Capital Projects Fund							
	Operations 110	Supreme 111	Supreme Compl 112	Trust 120	Traffic 121	Guardian- ship 122	Land Condemnation 123	Jury 124	Judicial Client Svc 125	Total Trust	JBF Special Rev 130	JBF CIP 131	JBF GFAAG 132	JBF GLTD 133	JBF Total
Revenues															
Taxes											2,633,455				2,633,455
Licenses, Fees, and Permits															
Use of Money and Property															
Federal Contributions	4,666,339	156,131	2,202					17,460	1,316,052	1,333,512	2,633,455	3,199			3,199
Others	700,597														
Total Revenues	5,366,936	156,131	2,202												
Expenditures															
Individual and Collective Rights	24,983,216	2,576,834	335,210					356,889	1,817,657	2,174,546	4,167,336	2,016			4,169,352
Total Expenditures	24,983,216	2,576,834	335,210					356,889	1,817,657	2,174,546	4,167,336	2,016			4,169,352
Excess of Rev over Expend.	(19,616,280)	(2,420,703)	(333,008)					(339,429)	(501,605)	(841,034)	(1,533,881)	1,183			(1,532,698)
Other Financing Sources:															
Transfers In	24,620,331	2,298,667	352,313					425,268	800,000	1,225,268					
Transfer Out	(3,876,248)														
Total Other Fin. Sources	20,744,083	2,298,667	352,313					425,268	800,000	1,225,268					
Excess of Rev. & Other Fin. Sources Over Expenditures & Other Financing Uses	1,127,803	(122,036)	19,305					85,839	298,395	384,234	(1,533,881)	1,183			(1,532,698)
Fund balance at beginning of year	5,314,846	222,498	87,447					122,192	124,320	246,512	3,212,962				3,212,962
Fund balance-Continuing Approp															
FUND EQUITY AS OF SEPT. 30, 2011	6,442,649	100,462	106,752					208,031	422,715	630,746	1,679,081	1,183			1,680,264