



F. PHILIP CARBULLIDO
Chief Justice

JUDICIARY OF GUAM

Administrative Office of the Courts
120 West O'Brien Drive • Hagåtña, Guam 9691-5174
Telephone: (671)475-3544 • Facsimile: (671)477-3184



PERRY C. TAITANO
Administrator of the Courts

ACKNOWLEDGMENT RECEIPT

DATE: 12/29/11

DOCUMENT: LETTER RE: FY2011 FINANCIAL STATEMENT FOR MONTH ENDING NOVEMBER 2011

TO	RECEIVED BY (SIGN & PRINT NAME)	DATE	TIME
HON. EDDIE BAZA CALVO GOVERNOR OF GUAM OFFICE OF THE GOVERNOR OF GUAM			
HON. JUDITH T. WON PAT, Ed.D. SPEAKER, 31 ST GUAM LEGISLATURE			
cc: Chief Justice			
Controller			

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 12/30/11
Time 10:55 AM
Received by [Signature]

OFFICE OF THE GOVERNOR
VICTORIA
11:05
12/30/11



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F. PHILIP CARBULLIDO
Chief Justice

PERRY C. TAITANO
Administrator of the Courts

December 29, 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 Financial Statement Report for month ending November 2011 which the Judiciary of Guam is required to report and transmit to I Maga'lahaen Guåhan in accordance with the provisions of Public Law 30-196, Chapter XIII Section 4.

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

Sincerely,


PERRY C. TAITANO
Administrator of the Courts

Enclosure

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



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F. PHILIP CARBULLIDO
Chief Justice

PERRY C. TAITANO
Administrator of the Courts

December 29, 2011

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

Dear Speaker Won Pat:

Enclosed herewith you will find the Financial Statement Report for the month ending November 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 4.

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

Sincerely,


PERRY C. TAITANO
Administrator of the Courts

Enclosure

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

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

Account Name	Fiduciary Expendable Trust Fund										Capital Projects Fund				
	Operations 110	Supreme 111	Supreme Compiler 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
ASSETS															
Cash and Equivalents	435,122	404,941		8,925,120	6,303	1,199,047	1,429,730	481,662	320,331	12,362,193	1,755,551				1,755,551
Investments Reserve				1,000,000						1,000,000	902,104				902,104
Taxes Receivable, Net				7,941,667						7,941,667	241,681				241,681
Receivables from Gov/Guam Agencies															
Receivables from Federal Agencies	67,926		106,359												
Interfund Receivables, Net	7,902,775														
Notes Receivable															
Inventories (net of issues)	10,806														
Prepayments															
Deposits and Other Assets	1,700	14,687									10,000				10,000
Amount to be provided															
Furniture & Equipment													1,396,036		1,396,036
Building													28,008,237		28,008,237
CIP															
Land															
Total Assets	8,418,329	419,628	106,359	17,866,787	6,303	1,199,047	1,429,730	481,662	618,571	21,602,100	2,909,336	-	32,263,738	9,847,089	45,020,163
LIABILITIES AND FUND EQUITY															
Accounts Payable	276,468														
Accrued Payroll and Other	3,665,911	237,273							157,920	157,920					
Interfund Payables		254,334			983	40,663		286,925		5,126,013	736,736	2,016			738,752
Payable to Federal Agencies															
Notes Payable															
Deferred Revenue															
Provision for Refunds															
Deposits and other Liabilities															
Total Liabilities	3,942,379	491,607	-	17,866,787	6,303	1,199,047	1,429,730	286,925	157,920	20,946,712	978,137	2,016	-	9,847,089	10,827,242
FUND EQUITY															
Contributed Capital															
Government of Guam															
Federal Government															
Fund Balances															
Reserved for:															
Debt Service															
Investments in General Fixed Assets															
Related Assets															
Encumbrances	5,382,462	92,568	238					1,682	22,513	24,195	1,685,100		32,263,738		32,263,738
Continuing Appropriations	(906,512)	(164,547)	106,121					193,055	438,138	631,193	246,099	1,183			1,685,100
Unreserved (Deficit)															
Total Fund Equity	4,475,950	(71,979)	106,359	-	-	-	-	194,737	460,651	655,388	1,931,199	1,183	32,263,738	-	34,196,120
Total Liabilities & Fund Equity	8,418,329	419,628	106,359	17,866,787	6,303	1,199,047	1,429,730	481,662	618,571	21,602,100	2,909,336	-	32,263,738	9,847,089	45,020,163

Combined Statement of Revenue,
Expenditures and
Changes in Fund Balance
AS OF NOV.30,2011

Account Name	Fiduciary Expendable Trust Fund										Capital Projects Fund				
	Operations 110	Supreme 111	Supreme Compiler 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															
Licenses, Fees, and Permits															
Use of Money and Property	3,935										439,210				439,210
Federal Contributions	40,486	20,430	2,519						159,629	159,629		3,199			3,199
Others															
Total Revenues	44,421	20,430	2,519						159,629	159,629	439,210	3,199			442,409
Expenditures															
Individual and Collective Rights	3,561,077	460,584	44,088					60,390	221,693	282,083	187,092	2,016			189,108
Total Expenditures	3,561,077	460,584	44,088					60,390	221,693	282,083	187,092	2,016			189,108
Excess of Rev over Expend.	(3,516,656)	(440,154)	(41,569)					(60,390)	(62,064)	(122,454)	252,118	1,183			253,301
Other Financing Sources:															
Transfers In	2,000,000	264,121	41,176					47,096	100,000	147,096					
Transfer Out	(452,393)														
Total Other Fin. Sources	1,547,607	264,121	41,176					47,096	100,000	147,096					
Excess of Rev. & Other Fin. Sources Over Expenditures & Other Financing Uses	(1,969,049)	(176,033)	(393)					(13,294)	37,936	24,642	252,118	1,183			253,301
Fund balance at beginning of year								208,031	422,715	630,746	1,679,081				1,679,081
Fund balance-Continuing Approp	6,444,999	104,054	106,752												
FUND EQUITY AS OF NOV.30,2011	4,475,950	(71,979)	106,359					194,737	460,651	655,388	1,931,199	1,183			1,932,382