



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

November 30, 2011

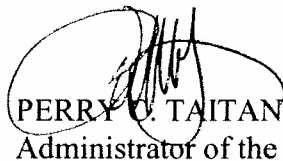
Hon. Eddie Baza Calvo
Governor
Office of the Governor of Guam
Ricardo J. Bordallo Governor's Complex, Adelup
P.O. Box 2950
Hagatna, Guam 96910

Dear Governor Calvo:

Enclosed herewith you will find the Financial Statement Report for month ending October 2011 which the Judiciary of Guam is required to report and transmit to I Maga'lāhen 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

OFFICE OF THE GOVERNOR
CENTRAL FILES
11:25 11/30/11
DATE 11/30/11



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F. PHILIP CARBULLIDO
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Administrator of the Courts

November 30, 2011

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

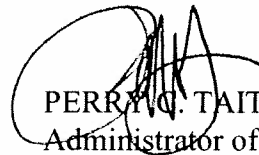
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 11/30/11
Time 11:25 AM
Received by [Signature]

Dear Speaker Won Pat:

Enclosed herewith you will find the Financial Statement Report for the month ending October 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 OCTOBER 31, 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	869,569	404,898		8,784,120	6,302	#####	1,429,730	481,610	320,296	12,165,394	1,572,679				1,572,679
Investments Reserve				1,000,000						1,000,000	902,104				902,104
Taxes Receivable, Net				7,949,728						7,949,728	241,401				241,401
Receivables, Net															
Receivables from GovGuam Agencies	460,299														
Interfund Receivables, Net	7,623,968		90,271												
Notes Receivable									154,424						
Inventories (net of issues)	15,349														
Prepayments															
Deposits and Other Assets	13,939	18,969									10,000				10,000
Amount to be provided															
Furniture & Equipment															
Building															
CIP													1,396,036		1,396,036
Land													28,008,237		28,008,237
Total Assets	8,983,124	423,867	90,271	17,733,848	6,302	#####	1,429,730	481,610	474,720	21,269,546	2,726,184	-	32,263,738	9,847,089	44,837,011
LIABILITIES AND FUND EQUITY															
Accounts Payable	651,228									133,161					
Accrued Payroll and Other	3,558,953	237,273								4,739,369	689,393				691,409
Interfund Payables		251,995		4,430,179	421			308,769				2,016			
Payable to Federal Agencies										7,949,728	241,401				9,847,089
Notes Payable				7,949,728											241,401
Deferred Revenue				5,353,941	5,881	#####	1,429,730			7,932,888					
Provision for Refunds				17,733,848	6,302	#####	1,429,730	308,769		20,755,146	930,794	2,016			10,779,899
Deposits and other Liabilities															
Total Liabilities	4,210,181	489,268	-	17,733,848	6,302	#####	1,429,730	308,769	133,161	20,755,146	930,794	2,016	-	9,847,089	10,779,899
FUND EQUITY															
Contributed Capital															
Government of Guam															
Federal Government															
Fund Balances															
Reserved for:															
Debt Service															
Investments in General Fixed Assets															
Related Assets															
Encumbrances	5,023,178	148,842	238					1,682	2,463	4,145	1,708,502		32,263,738		32,263,738
Continuing Appropriations	(250,235)	(214,243)	90,033					171,159	339,096	510,255	86,888				1,708,502
Unreserved (Deficit)															86,888
Total Fund Equity	4,772,943	(65,401)	90,271	-	-	-	-	172,841	341,559	514,400	1,795,390	(2,016)	32,263,738	-	34,059,128
Total Liabilities & Fund Equity	8,983,124	423,867	90,271	17,733,848	6,302	#####	1,429,730	481,610	474,720	21,269,546	2,726,184	-	32,263,738	9,847,089	44,837,011

Combined Statement of Revenue,
Expenditures and
Changes in Fund Balance
AS OF OCTOBER 31, 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											262,625				262,625
Licenses, Fees, and Permits															
Use of Money and Property															
Federal Contributions	13,075	11,150	2,519						75,072	75,072	262,625				262,625
Others															
Total Revenues	13,075	11,150	2,519	-	-	-	-	-	75,072	75,072	262,625	-	-	-	262,625
Expenditures															
Individual and Collective Rights	1,685,131	180,605	19,000					35,190	156,228	191,418	146,316				146,316
Total Expenditures	1,685,131	180,605	19,000	-	-	-	-	35,190	156,228	191,418	146,316	-	-	-	146,316
Excess of Rev over Expend.	(1,672,056)	(169,455)	(16,481)	-	-	-	-	(35,190)	(81,156)	(116,346)	116,309	-	-	-	116,309
Other Financing Sources:															
Transfers In															
Transfer Out															
Total Other Fin. Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess of Rev. & Other Fin. Sources Over Expenditures & Other Financing Uses	(1,672,056)	(169,455)	(16,481)					(35,190)	(81,156)	(116,346)	116,309	-	-	-	116,309
Fund balance at beginning of year															
Fund balance-Continuing Approp	6,444,999	104,054	106,752					208,031	422,715	630,746	1,679,081				1,679,081
FUND EQUITY AS OF OCT.31.2011	4,772,943	(65,401)	90,271	-	-	-	-	172,841	341,559	514,400	1,795,390	-	-	-	1,795,390



F. PHILIP CARBULLIDO
Chief Justice

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PERRY C. TAITANO
Administrator of the Courts

ACKNOWLEDGMENT RECEIPT

DATE: 11/30/11

DOCUMENT: FINANCIAL STATEMENT FOR MONTH ENDING OCTOBER 2011

TO	RECEIVED BY (SIGN & PRINT NAME)	DATE	TIME
HON. EDDIE BAZA CALVO GOVERNOR OFFICE OF THE GOVERNOR OF GUAM			
HON JUDITH T. WON PAT, Ed.D. SPEAKER 31 ST GUAM LEGISLATURE	Office of the Speaker Judith T. Won Pat, Ed. D. Date <u>11/30/11</u> Time <u>11:25A</u> Received by <u>[Signature]</u>		
cc: Chief Justice, JOG			
Controller, JOG			
File			

RECEIVED BY
TIME 11:25 DATE 11/30/11