



F. PHILIP CARBULLIDO
Chief Justice

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



PERRY C. TAITANO
Administrator of the Courts

August 31, 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 FY2011 month ending July 2011 which the Judiciary of Guam is required to report and transmit to I Maga'láhen 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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PERRY C. TAITANO
Administrator of the Courts

August 31, 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 July 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 JULY 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	1,151,473	405,024		7,245,080	10,965	#####	1,428,996	481,762	320,397	10,618,284	1,704,113				1,704,113
Investments Reserve				2,396,684						2,396,684	1,000,717				1,000,717
Taxes Receivable, Net															
Receivables, Net				7,831,933						7,831,933	235,532				235,532
Receivables from GovGuam Agencies															
Receivables from Federal Agencies	38,871		51,289												
Interfund Receivables, Net	6,938,623														
Notes Receivable															
Inventories (net of issues)															
Prepayments															
Deposits and Other Assets	51,802	38,505													
Amount to be provided															
Furniture & Equipment															
Building															
CIP															
Land															
Total Assets	8,180,769	443,529	51,289	17,473,697	10,965	#####	1,428,996	481,762	320,397	20,846,901	2,950,362	-	31,351,141	#####	44,314,341
LIABILITIES AND FUND EQUITY															
Accounts Payable	206,408														
Accrued Payroll and Other	2,297,064	238,665							164,664	164,664					
Interfund Payables		169,047		4,244,729	5,783	52,716		369,058	81,341	4,753,627	186,229	2,016			188,245
Payable to Federal Agencies															
Notes Payable				7,831,933						7,831,933	235,732				10,012,838
Deferred Revenue				5,397,035	5,182	#####	1,428,996			7,909,581					235,732
Provision for Refunds															
Deposits and other Liabilities															
Total Liabilities	2,503,472	407,712	-	17,473,697	10,965	#####	1,428,996	369,058	246,005	20,659,805	421,961	2,016	-	#####	10,436,815
FUND EQUITY															
Contributed Capital															
Government of Guam															
Federal Government															
Fund Balances															
Reserved for:															
Debt Service															
Investments in General Fixed Assets															
Related Assets															
Encumbrances	5,500,911	110,185	51,289					445	304,061	304,506	1,524,354		31,351,141		31,351,141
Continuing Appropriations	176,386	(74,388)						112,259	(229,669)	(117,410)	1,004,047	1,183			1,524,354
Unreserved (Deficit)															1,005,230
Total Fund Equity	5,677,297	35,817	51,289	-	-	-	-	112,704	74,392	187,096	2,528,401	1,183	31,351,141	-	33,880,725
Total Liabilities & Fund Equity	8,180,769	443,529	51,289	17,473,697	10,965	#####	1,428,996	481,762	320,397	20,846,901	2,950,362	-	31,351,141	#####	44,314,341

Combined Statement of Revenue,
Expenditures and
Changes in Fund Balance
AS OF JULY 31, 2011

Account Name	Fiduciary Expendable Trust Fund										Capital Projects Fund				
	Operations 110	Supreme 111	Supreme Comptroller 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	2,890,203										2,402,287				2,402,287
Use of Money and Property	644,236	141,474	2,040					840	671,277	672,117		3,199			-
Federal Contributions															
Others															3,199
Total Revenues	3,534,439	141,474	2,040					840	671,277	672,117	2,402,287	3,199			2,405,486
Expenditures															
Individual and Collective Rights	18,996,665	1,842,662	269,472					293,662	1,521,205	1,814,867	3,086,848	2,016			3,088,864
Total Expenditures	18,996,665	1,842,662	269,472					293,662	1,521,205	1,814,867	3,086,848	2,016			3,088,864
Excess of Rev over Expend.	(15,462,226)	(1,701,188)	(267,432)					#####	(849,928)	(1,142,750)	(684,561)	1,183			(683,378)
Other Financing Sources:															
Transfers In	18,653,792	1,514,507	231,274					283,334	800,000	1,083,334					
Transfer Out	(2,829,115)														
Total Other Fin. Sources	15,824,677	1,514,507	231,274					283,334	800,000	1,083,334					
Excess of Rev. & Other Fin. Sources Over Expenditures & Other Financing Uses	362,451	(186,681)	(36,158)					(9,488)	(49,928)	(59,416)	(684,561)	1,183			(683,378)
Fund balance at beginning of year															
Fund balance-Continuing Approp	5,314,846	222,498	87,447					122,192	124,320	246,512	3,212,962				3,212,962
FUND EQUITY AS OF JULY 31, 2011	5,677,297	35,817	51,289					112,704	74,392	187,096	2,528,401	1,183			2,529,584



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Chief Justice

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ACKNOWLEDGMENT RECEIPT

DATE: 08/31/11

DOCUMENT: FY2011 FINANCIAL STATEMENT MONTH ENDING JULY 2011

TO	RECEIVED BY (SIGN & PRINT NAME)	DATE	TIME
HON. EDDIE BAZA CALVO GOVERNOR OF GUAM			
HON. JUDITH T. WON PAT, Ed.D. SPEAKER 31 ST GUAM LEGISLATURE	COURTEN WELER <i>[Signature]</i>	8/31/11	4:49p
cc: Chief Justice			
JOG Controller			

OFFICE OF THE GOVERNOR
CENTRAL FILES
TIME 4:00 p RECEIVED BY [Signature] DATE 8/31/11