



Judiciary of Guam

ADMINISTRATIVE OFFICE OF THE COURTS
120 WEST O'BRIEN DRIVE, HAGĀTÑA, GUAM 96910-5174
TEL: (671) 475-3544 / 477-3184



ROBERT J. TORRES
CHIEF JUSTICE

PERRY C. TAITANO
ADMINISTRATOR OF THE COURTS

April 30, 2010

Judith T. Won Pat, Ed.D.
Speaker
I Mina'Trenta na Liheslaturan Guahan
The 30th Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Dear Speaker Won Pat:

Enclosed herewith you will find the Financial Statement for the Second (2nd) Quarter of Fiscal Year 2010 which the Judiciary of Guam is required to report and transmit to the Legislature, in accordance with the provisions of Public Law 30-55, 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 Robert J. Torres
Controller, Judiciary of Guam

4/30/10
4:28 PM

JUDICIARY OF GUAM
UNAUDITED
COMBINED BALANCE SHEET
AS OF MARCH 31, 2010

Account Name	Operations 110	Fiduciary Expendable Trust Fund										Capital Projects Fund					
		Supreme 111	Supreme Compiler 112	Trust 120	Traffic 121	Guardian- ship 122	Land Condemnation 123	Jury 124	Court Appointed 125	Total Trust	JBF Special Rev 130	JBF CIP 131	JBF GFAAG 132	JBF GLTD 133	JBF Total		
ASSETS																	
Cash and Equivalents	(186,175)	405,684		5,334,620	18,067	951,211	1,405,709	482,559	320,928	8,513,084	3,185,938				3,185,938		
Investments Reserve				1,867,944						1,867,944	1,000,717				1,000,717		
Taxes Receivable, Net				8,204,539						8,204,539	190,455	492,790			683,245		
Receivables, Net															-		
Receivables from GovGuam Agencies	159,731														-		
Receivables from Federal Agencies	6,104,256	102,062	76,540									39,666			39,666		
Interfund Receivables, Net															-		
Notes Receivable															-		
Inventories (net of issues)															-		
Prepayments															-		
Deposits and Other Assets	8,693	24,323													-		
Amount to be provided															-		
Furniture & Equipment															-		
Building															-		
CIP															-		
Land															-		
Total Assets	6,086,505	532,069	76,540	15,407,103	18,067	951,211	1,405,709	482,559	320,928	18,585,577	4,377,110	532,456	30,512,274	10,505,660	45,927,500		
LIABILITIES AND FUND EQUITY																	
Accounts Payable	617,360																
Accrued Payroll and Other	2,147,353	205,991															
Interfund Payables																	
Payable to Federal Agencies				1,988,075	13,552	30,328		476,208	36,142	2,544,305	1,684,304				1,684,304		
Notes Payable				8,204,539						8,204,539	190,622				10,505,660		
Deferred Revenue															190,622		
Provision for Tax Refunds				5,214,489	4,515	920,883	1,405,709			7,545,596					-		
Deposits and other Liabilities															-		
Total Liabilities	2,764,713	205,991	-	15,407,103	18,067	951,211	1,405,709	476,208	36,142	18,294,440	1,874,926	-	-	10,505,660	12,380,586		
FUND EQUITY																	
Contributed Capital																	
Government of Guam																	
Federal Government																	
Fund Balances																	
Reserved for:																	
Debt Service																	
Investments in General Fixed Assets																	
Related Assets																	
Encumbrances	3,296,296	111,746	624					2,914	453,588	456,502	349,824	61,622	30,512,274		30,512,274		
Continuing Appropriations	25,496	214,332	75,916					3,437	(168,802)	(165,365)	2,152,360	470,834			411,446		
Unreserved (Deficit)															2,623,194		
Total Fund Equity	3,321,792	326,078	76,540	-	-	-	-	6,351	284,786	291,137	2,502,184	532,456	30,512,274	-	33,546,914		
Total Liabilities & Fund Equity	6,086,505	532,069	76,540	15,407,103	18,067	951,211	1,405,709	482,559	320,928	18,585,577	4,377,110	532,456	30,512,274	10,505,660	45,927,500		

Combined Statement of Revenue,
Expenditures and
Changes in Fund Balance
AS OF MARCH 31, 2010

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	Court Appointed 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	842,893										943,321				943,321
Federal Contributions	188,391	83,272	2,733						344,675	344,675		991,134			991,134
Others															
Total Revenues	1,031,284	83,272	2,733						344,675	344,675	943,321	991,134			1,934,455
Expenditures															
Individual and Collective Rights	9,900,390	1,072,156	161,933					184,182	788,550	972,732	1,451,175	498,077			1,949,252
Total Expenditures	9,900,390	1,072,156	161,933					184,182	788,550	972,732	1,451,175	498,077			1,949,252
Excess of Rev over Expend.	(8,869,107)	(988,884)	(159,200)					(184,182)	(443,875)	(628,057)	(507,854)	493,057			(14,797)
Other Financing Sources:															
Transfers In	9,192,281	919,228	144,287					138,193	824,000	962,193					
Transfer Out	(2,025,707)														
Total Other Fin. Sources	7,166,574	919,228	144,287					138,193	824,000	962,193					
Excess of Rev. & Other Fin. Sources Over Expenditures & Other Financing Uses	(1,702,533)	(69,656)	(14,913)					(45,989)	380,125	334,136	(507,854)	493,057			(14,797)
Fund balance at beginning of year								52,340	(95,339)	(42,999)	3,010,038	39,399	25,864,526		28,913,963
Fund balance-Continuing Approp	5,024,325	395,735	91,453												
FUND EQUITY AS OF MARCH 31, 2010	3,321,792	326,079	76,540					6,351	284,786	291,137	2,502,184	532,456	25,864,526		28,899,166

COURT APPOINTED ATTORNEY VOUCHERS AMOUNTS UNPAID

VENDOR NO	LAW FIRM	UPAID VOUCHERS RESEARCH NEEDED	UPAID VOUCHERS RECEIVED IN FMD DEC'09	UPAID VOUCHERS RECEIVED IN FMD JAN'10	UPAID VOUCHERS RECEIVED IN FMD FEB 2010	UPAID VOUCHERS RECEIVED IN FMD MAR 2010	UPAID VOUCHERS RECEIVED IN FMD APR 15, 2010	TOTALS
A0000182	ARRIOLA, COWAN, ARRIOLA	48.00	2,819.50	90.00			4,733.75	7,691.25
K0000003	BLAIR STERLING JOHNSON							0.00
B0000063	BROOKS, TERENCE M.			1,411.05				1,411.05
C0000007	CARLSMITH BALL	787.50	90.00					0.00
C0000260	CABOT MANTANONA, LLP			2,362.50			1,507.50	4,747.50
C0000342	CUNLIFFE & COOK		5,868.00	1,606.50	9,252.37	2,016.00	2,675.00	21,417.87
C0000778	CAMACHO, ANTHONY R.	351.00	3,825.00	1,548.00	1,701.00	1,233.00	225.00	8,883.00
D0000202	DOOLEY ROBERTS & FOWLER							0.00
G0000007	GUAM LEGAL SVCS. CORP.	247.50	6,330.00	1,395.00	2,047.50	2,407.50	1,575.00	14,002.50
L0000248	LUJAN, AGUIGUI & PEREZ	361.00						361.00
L0000252	LAW OFFICE OF J.TERLAJE			9,691.50				9,691.50
L0000253	LAW OFFICE OF C. ECUBE		1,125.00	4,748.00	3,856.50	4,263.50	7,286.00	22,336.50
L0000259	LAW OFFICE OF QUAN & LOPEZ	1,057.50	504.00	8,407.80	216.00			9,127.80
L0000339	LITTLEPAGE, LEWIS W.							0.00
L0000346	LAW OFFICE OF SISON							0.00
L0000355	LAW OFFICE OF D. AGUILAR		1,809.00	63.00	1,224.00		1,899.00	4,995.00
M0000007	MAHER & THOMPSON, P.C.		21,692.50	6,231.00	15,000.00	16,647.50		59,571.00
M0000168	MOYLAN, DOUGLAS B.							0.00
P0000007	PHILLIPS & BORDALLO							0.00
PJ000110	STAKE, SYLVIA L.G.							0.00
S0000543	SMITH, MARK S.		3,577.50		405.00	1,845.00		2,250.00
T0000301	TEKER, TORRES, TEKER	333.00			1,845.00			5,422.50
T0000519	TENORIO JR., STEPHEN		234.00	11,133.00	6,759.00	4,032.00		22,257.00
V0000057	MAHER YANZA FLYNN TIMBLIN	5,468.00	7,583.70	5,195.74	10,861.36	3,342.60	4,551.53	37,002.93
V0000092	SHIMIZU CANTO & FISHER	4,250.00	7,716.50	2,385.00	2,638.60	765.00	3,079.20	20,834.30
W0000008	WOLFF, PATRICK M.					2,137.50	2,500.00	4,637.50
W0000050	WILLIAMS, MARK E.		360.00	1,260.00		270.00		1,890.00
		12,903.50	63,534.70	57,528.09	55,806.33	38,959.60	30,031.98	258,764.20