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Judiciary of Guam

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



ROBERT J. TORRES
CHIEF JUSTICE

PERRY C. TAITANO
ADMINISTRATOR OF THE COURTS

January 28, 2010

2010 FEB - 1 PM 1:48 M

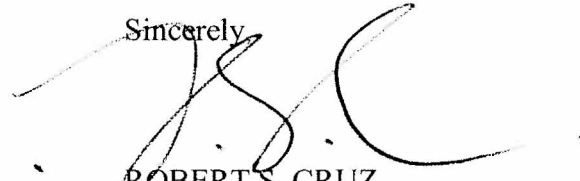
Judith T. Won Pat, Ed.D.
Speaker
I Mina'Trenta na Liheslaturan Guahan
The 30th Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Dear Speaker Won Pat:

Enclosed herewith you will find the Financial Statement for the First (1st) 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.

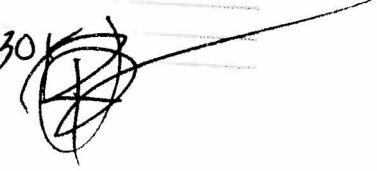
Should you have any questions or inquiries, I may be contacted at 475-3544.

Sincerely,


ROBERT S. CRUZ
Acting Administrator of the Courts

Enclosure

cc: Chief Justice Robert J. Torres
Controller, Judiciary of Guam

30-10-0092
On 11/28/10
Judicial Ed.D.
Date
Time
Received 3:30


JUDICIARY OF GUAM
 UNAUDITED
 COMBINED BALANCE SHEET
 AS OF DECEMBER 31, 2009

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	Client Svcs Fund 125	Total Trust	JBF Special Rev 130	JBF CIP 131	JBF GFAAG 132	JBF GLTD 133	JBF Total
ASSETS															
Cash and Equivalents	(76,848)	405,438		3,627,280	14,270	956,963	1,641,223	482,262	320,730	7,042,728	4,875,133				4,875,133
Investments Reserve				2,383,771						2,383,771	1,000,718				1,000,718
Taxes Receivable, Net															
Receivables, Net				8,139,192						8,139,192	185,537				185,537
Receivables from GovGuam Agencies															
Receivables from Federal Agencies	159,731	21,619													
Interfund Receivables, Net	6,671,884	106,906	104,592									492,790			492,790
Notes Receivable															
Inventories (net of issues)	13,277														
Prepayments															
Deposits and Other Assets	6,479														
Amount to be provided															-
Furniture & Equipment													7,123,779		7,123,779
Building													20,529,031		20,529,031
CIP															-
Land													2,859,465		2,859,465
Total Assets	6,774,524	533,963	104,592	14,150,244	14,270	956,963	1,641,223	482,262	320,730	17,565,691	6,061,388	492,790	30,512,275	-	37,066,453
LIABILITIES AND FUND EQUITY															
Accounts Payable	35,100														-
Accrued Payroll and Other	2,146,881	205,992													-
Interfund Payables				4,831,923	9,308	41,803		460,550	318,181	5,661,765	3,083,117	36,892			3,120,009
Payable to Federal Agencies															-
Notes Payable				8,139,192						8,139,192	183,305				183,305
Deferred Revenue															-
Provision for Tax Refunds				1,179,128	4,962	915,159	1,641,223			3,740,472					-
Deposits and other Liabilities															-
Total Liabilities	2,181,981	205,992	-	14,150,244	14,270	956,963	1,641,223	460,550	318,181	17,541,430	3,266,422	36,892	-	-	3,303,314
FUND EQUITY															
Contributed Capital															
Government of Guam															
Federal Government															
Fund Balances															
Reserved for:															
Debt Service															
Investments in General Fixed Assets											1,000,718		30,512,275		31,512,992
Related Assets															
Encumbrances	3,973,003	123,502	-					1,497	539,581	541,078	380,456	233,408			613,864
Continuing Appropriations	5,024,325	204,470	104,592												-
Unreserved (Deficit)															-
Total Fund Equity	4,771,642	327,972	104,592	-	-	-	-	21,712	2,549	24,261	2,794,966	455,898	30,512,275	-	33,763,139
Total Liabilities & Fund Equity	6,953,624	533,963	104,592	14,150,244	14,270	956,963	1,641,223	482,262	320,730	17,565,691	6,061,388	492,790	30,512,275	-	37,066,453

Combined Statement of Revenue,
Expenditures and
Changes in Fund Balance
As Of December 31, 2009

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	Client Svcs Fund 125	Total Trust	JBF Special Rev 130	JBF CIP 131	JBF GFAAG 132	JBF GLTD 133	JBF Total
Revenues															
Taxes															
Licenses, Fees, and Permits											448,296				448,296
Use of Money and Property	73,114														
Federal Contributions	75,836	35,342	1,857						176,598	176,598		492,790			492,790
Others															
Total Revenues	148,950	35,342	1,857	-	-	-	-	-	176,598	176,598	448,296	492,790	-	-	941,086
Expenditures															
Individual and Collective Rights	4,069,283	516,707	71,439					92,806	602,710	695,516	663,369	76,292			739,661
Total Expenditures	4,069,283	516,707	71,439	-	-	-	-	92,806	602,710	695,516	663,369	76,292	-	-	739,661
Excess of Rev over Expend.	(3,920,334)	(481,365)	(69,581)	-	-	-	-	(92,806)	(426,111)	(518,918)	(215,073)	416,498	-	-	201,425
Other Financing Sources:															
Transfers In	4,750,150	413,601	82,720					62,178	524,000	586,178					
Transfer Out	(1,082,499)														
Total Other Fin. Sources	3,667,651	413,601	82,720	-	-	-	-	62,178	524,000	586,178	-	-	-	-	-
Excess of Rev. & Other Fin. Sources Over Expenditures & Other Financing Uses	(252,683)	(67,764)	13,139					(30,628)	97,889	67,260	(215,073)	416,498	-	-	201,425
Fund balance at beginning of year								52,341	(95,340)	(42,999)	3,010,039	39,400	30,512,275		33,561,713
Fund balance-Continuing Approp	5,024,325	395,736	91,453												
FUND EQUITY AS OF DEC. 31, 2009	4,771,642	327,972	104,592	-	-	-	-	21,712	2,549	24,261	2,794,966	455,898	30,512,275	-	33,763,139