# JUDICIARY OF GUAM

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**HON. KATHERINE A. MARAMAN**
CHIEF JUSTICE

**HON. ALBERTO C. LAMORENA III**
PRESIDING JUDGE
**JOHN Q. LIZAMA**
ADMINISTRATOR OF THE COURTS

January 18, 2018

Hon. Benjamin J.F. Cruz
Speaker
I Mina'trentai Kuattro Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Speaker Benjamin J.F. Cruz

JAN 25 2018

Time: 3:24 [ ] AM [H] PM File No. 34-1446
Received By: Glenn
GL# 34-18-1452

*Håfa Adai* Speaker Cruz:

Enclosed herewith you will find the Safe Streets Fund Annual Report for Fiscal Year 2017 which the Judiciary of Guam is required to report and transmit to *I Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in accordance with the provisions of Title 16 G.C.A., Section 18125.

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

*Senseramente,*

JOHN Q. LIZAMA
Administrator of the Courts

Attachment



"The Judiciary of Guam is an equal opportunity provider and employer."

Judiciary of Guam
Safe Streets Fund
GCA Title 16, § 18125 (e)

# FY 2017 Statement of Revenue & Expenditures and Changes in Fund Balance Safe Streets Fund as of September 30, 2017

| | |
|---|---|
| **Revenues** | |
| Licenses, Fees, and Permits | 243,327 |
| Total Revenues | **243,327** |
| **Expenditures** | |
| Professional / Consultant Services | 167,200 |
| Misc Others | 186,741 |
| Regular Salary & Incr | 35,000 |
| Total Expenditures | **388,940** |
| Excess of Revenues Over (Under) Expenditures | (145,613) |
| **Other Financing Sources** | |
| Transfer In/Out Other Funds | 145,613 |
| Total Other Financing Sources | **145,613** |
| Fund Balance - September 30, 2016 | 0 |
| **Fund Balance - September 30, 2017** | **0** |