

# Guam Legislature

## Balance Sheet

As Of March 31, 2010

		<b>Unaudited</b>
<b><u>Assets</u></b>		
Cash and Equivalents		1,149,439.21
Receivables, net:		
Other		6,018.97
D/F General Fund-DOA Appropriation		4,553,866.85
Equipment	57,154.85	
Less Accumulated Depreciation	(7,409.35)	49,745.50
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<b>Total assets</b>		<b>5,759,070.53</b>
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<b><u>Liabilities</u></b>		
Accounts Payables		7,890.31
Due to Other Funds		0.00
Deferred Revenue - Appropriations		4,553,866.85
Deposits and Other Liabilities		0.00
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<b>Total Liabilities</b>		<b>4,561,757.16</b>
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<b>Fund Balances (Deficit)</b>		
Reserved for:		
Related Assets		
Encumbrances		208,477.81
Unreserved (Deficit)		988,835.56
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<b>Fund Balance, End of Year</b>		<b>1,197,313.37</b>
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<b>Total Liabilities and Fund Balances (Deficit)</b>		<b>5,759,070.53</b>
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## Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of March 31, 2010

Unaudited

<b>Revenues:</b>		
Other		85,550.10
<b>Total Revenues</b>		<u>85,550.10</u>
<b>Expenditures by Object:</b>		
Salaries	2,486,453.41	
Benefits	542,009.14	
<b>Subtotal:</b>		3,028,462.55
Travel		33,853.86
Contractual Services		141,784.10
Office Lease		250,600.00
Supplies		40,532.40
Equipment		6,522.63
Depreciation		2,533.25
Utilities		116,321.12
Miscellaneous		75,352.10
<b>Total Expenditures</b>		<u>3,695,962.01</u>
<b>Excess of Revenues Over (Under) Expenditures</b>		<u>(3,610,411.91)</u>
<b>Other Financing Sources (Uses)</b>		
Fund Reserves		0.00
* Transfers In - Appropriation Received to Date		<u>3,149,700.15</u>
<b>Total Other Financing Sources</b>		<u>3,149,700.15</u>
Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures		(460,711.76)
Fund Balance - Unreserved and Undesignated		<u>1,658,025.13</u>
<b>Fund Equity at End of Year</b>		<u>1,197,313.37</u>