

# Guam Legislature

## Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of December 31, 2010

Unaudited

<b>Revenues:</b>		
Other		50,973.27
<b>Total Revenues</b>		<u>50,973.27</u>
<b>Expenditures by Object:</b>		
Salaries	1,234,453.96	
Benefits	271,527.49	
<b>Subtotal:</b>		1,505,981.45
Travel		29,872.39
Contractual Services		66,644.24
Office Lease		126,300.00
Supplies		18,554.25
Equipment		7,309.13
Depreciation		0.00
Utilities		51,543.21
Miscellaneous		55,630.32
<b>Total Expenditures</b>		<u>1,861,834.99</u>
<b>Excess of Revenues Over (Under) Expenditures</b>		<u>(1,810,861.72)</u>
<b>Other Financing Sources (Uses)</b>		
* Transfers In - Appropriation Received to Date		2,139,258.67
<b>Total Other Financing Sources</b>		<u>2,139,258.67</u>
Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures		328,396.95
Fund Balance - Unreserved and Undesignated		1,769,077.06
<b>Fund Equity at End of Year</b>		<u>2,097,474.01</u>

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## Balance Sheet

As Of December 31, 2010

	<b>Unaudited</b>
<b><u>Assets</u></b>	
Cash and Equivalents	2,110,198.76
Receivables, net:	
Other	0.00
D/F General Fund-DOA Appropriation	5,969,651.33
Equipment	0.00
Less Accumulated Depreciation	0.00
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<b>Total assets</b>	<b>8,079,850.09</b>
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<b><u>Liabilities</u></b>	
Accounts Payables	12,724.75
Due to Other Funds	0.00
Deferred Revenue - Appropriations	5,969,651.33
Deposits and Other Liabilities	0.00
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<b>Total Liabilities</b>	<b>5,982,376.08</b>
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<b>Fund Balances (Deficit)</b>	
Reserved for:	
Related Assets	
Encumbrances	0.00
Unreserved (Deficit)	2,097,474.01
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<b>Fund Balance, End of Year</b>	<b>2,097,474.01</b>
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<b>Total Liabilities and Fund Balances (Deficit)</b>	<b>8,079,850.09</b>
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