

# Guam Legislature

Balance Sheet  
As Of March 31, 2012

Unaudited

## Assets

Cash and Equivalents		1,268,530.37
Receivables, net:		
Other		4,380.54
D/F General Fund-DOA Appropriation		4,653,821.99
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

## **Total assets**

5,926,732.90

## Liabilities

Accounts Payables		9,053.65
Due to Other Funds		0.00
Deferred Revenue - Appropriations		4,653,821.99
Deposits and Other Liabilities		148.79

## **Total Liabilities**

4,663,024.43

## **Fund Balances (Deficit)**

Reserved for:		
Related Assets		
Encumbrances		261,327.89
Unreserved (Deficit)		1,002,380.58
<b>Fund Balance, End of Year</b>		<u>1,263,708.47</u>

## **Total Liabilities and Fund Balances (Deficit)**

5,926,732.90

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## Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of March 31, 2012

Unaudited

### Revenues:

Other		118,662.10
<b>Total Revenues</b>		<u>118,662.10</u>

### Expenditures by Object:

Salaries	2,522,083.96	
Benefits	531,236.80	
<b>Subtotal:</b>		<u>3,053,320.76</u>
Travel		14,161.08
Contractual Services		161,410.98
Office Lease		244,740.00
Supplies		26,522.29
Equipment		21,992.91
Depreciation		0.00
Utilities		145,128.98
Miscellaneous		57,801.86
<b>Total Expenditures</b>		<u>3,725,078.86</u>

**Excess of Revenues Over (Under) Expenditures** (3,606,416.76)

### **Other Financing Sources (Uses)**

* Transfers In - Appropriation Received to Date		<u>3,171,550.01</u>
<b>Total Other Financing Sources</b>		<u>3,171,550.01</u>

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures		(434,866.75)
Fund Balance - Unreserved and Undesignated		<u>1,698,575.22</u>
<b>Fund Equity at End of Year</b>		<u>1,263,708.47</u>