

Guam Legislature

Balance Sheet
As Of June 30, 2012

Unaudited

Assets

Cash and Equivalents		1,471,969.48
Receivables, net:		
Other		7,327.34
D/F General Fund-DOA Appropriation		2,721,967.98
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

4,201,264.80

Liabilities

Accounts Payables		7,742.67
Due to Other Funds		0.00
Deferred Revenue - Appropriations		2,721,967.98
Deposits and Other Liabilities		0.00

Total Liabilities

2,729,710.65

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		410,330.76
Unreserved (Deficit)		1,061,223.39
Fund Balance, End of Year		<u><u>1,471,554.15</u></u>

Total Liabilities and Fund Balances (Deficit)

4,201,264.80

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Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of June 30, 2012

Unaudited

Revenues:

Other 170,434.14

Total Revenues 170,434.14

Expenditures by Object:

Salaries 3,714,177.88

Benefits 788,305.47

Subtotal: 4,502,483.35

Travel 23,568.68

Contractual Services 249,114.23

Office Lease 367,110.00

Supplies 40,207.88

Equipment 24,885.00

Depreciation 0.00

Utilities 220,973.28

Miscellaneous 72,516.81

Total Expenditures 5,500,859.23

Excess of Revenues Over (Under) Expenditures (5,330,425.09)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 5,103,404.02

Total Other Financing Sources 5,103,404.02

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures (227,021.07)

Fund Balance - Unreserved and Undesignated 1,698,575.22

Fund Equity at End of Year 1,471,554.15