

Guam Legislature

Balance Sheet
As Of June 30, 2015

Unaudited

Assets

Cash and Equivalents		2,979,675.42
Receivables, net:		
Other		11,010.80
D/F General Fund-DOA Appropriation		2,221,744.50
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

5,212,430.72

Liabilities

Accounts Payables		19,628.33
Due to Other Funds		0.00
Deferred Revenue - Appropriations		2,221,744.50
Deposits and Other Liabilities		22,225.98

Total Liabilities

2,263,598.81

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		222,186.76
Unreserved (Deficit)		2,726,645.15
Fund Balance, End of Year		<u>2,948,831.91</u>
Total Liabilities and Fund Balances (Deficit)		<u>5,212,430.72</u>

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Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of June 30, 2015

Unaudited

Revenues:

Other		182,219.84
Total Revenues		<u>182,219.84</u>

Expenditures by Object:

Salaries	4,588,095.70	
Benefits	962,005.34	
Subtotal:		5,550,101.04
Travel		38,500.09
Contractual Services		273,866.86
Office Lease		388,756.44
Supplies		56,146.01
Equipment		47,914.06
Depreciation		0.00
Utilities		167,717.43
Miscellaneous		274,092.95
Total Expenditures		<u>6,797,094.88</u>

Excess of Revenues Over (Under) Expenditures (6,614,875.04)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 6,920,647.50

Total Other Financing Sources 6,920,647.50

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures 305,772.46
Fund Balance - Unreserved and Undesignated 2,643,059.45
Fund Equity at End of Year 2,948,831.91