

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of September 30, 2016

Unaudited

Revenues:		
Other		242,203.44
Total Revenues		<u>242,203.44</u>
Expenditures by Object:		
Salaries	5,958,359.51	
Benefits	1,228,376.70	
Subtotal:		<u>7,186,736.21</u>
Travel		5,572.07
Contractual Services		347,076.77
Office Lease		536,280.00
Supplies		78,602.47
Equipment		34,047.80
Depreciation		0.00
Utilities		191,670.04
Miscellaneous		290,528.25
Total Expenditures		<u>8,670,513.61</u>
Excess of Revenues Over (Under) Expenditures		<u>(8,428,310.17)</u>
Other Financing Sources (Uses)		
* Transfers In - Appropriation Received to Date		8,128,165.00
Total Other Financing Sources		<u>8,128,165.00</u>
Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures		(300,145.17)
Fund Balance - Unreserved and Undesignated		2,961,439.14
Fund Equity at End of Year		<u>2,661,293.97</u>

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Balance Sheet

As Of September 30, 2016

Unaudited

Assets

Cash and Equivalents		2,789,560.13
Receivables, net:		
Other		782.32
D/F General Fund-DOA Appropriation		670,835.00
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

3,461,177.45

Liabilities

Accounts Payables		27,326.38
Due to Other Funds		0.00
Deferred Revenue - Appropriations		670,835.00
Deposits and Other Liabilities		101,722.10

Total Liabilities

799,883.48

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		0.00
Unreserved (Deficit)		2,661,293.97

Fund Balance, End of Year

2,661,293.97

Total Liabilities and Fund Balances (Deficit)

3,461,177.45