

# Guam Legislature

Balance Sheet  
As Of June 30, 2017

Unaudited

## Assets

Cash and Equivalents	2,621,799.16
Receivables, net:	
Other	1,180.37
D/F General Fund-DOA Appropriation	2,596,664.75

**Total assets** 5,219,644.28

## Liabilities

Accounts Payables	10,415.59
Due to Other Funds	0.00
Deferred Revenue - Appropriations	2,596,664.75
Deposits and Other Liabilities	0.00

**Total Current Liabilities** 2,607,080.34

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## **Fund Balances (Deficit)**

Reserved for:

Related Assets

Encumbrances	337,290.52
Unreserved (Deficit)	<u>2,275,273.42</u>

**Fund Balance, End of Year** 2,612,563.94

**Total Liabilities and Fund Balances (Deficit)** 5,219,644.28

# Guam Legislature

## Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits)

As Of June 30, 2017

Unaudited

### Revenues:

Interest and Investment earnings	2,561.14
Other	177,946.21
<b>Total Revenues</b>	<b>180,507.35</b>

### Expenditures by Object:

Salaries	4,708,734.13
Benefits	932,610.49
<b>Subtotal:</b>	<b>5,641,344.62</b>
Travel	1,126.38
Contractual Services	1,068,276.84
Office Lease	338,070.00
Supplies	51,105.35
Equipment	52,958.22
Depreciation	0.00
Utilities	152,364.90
Miscellaneous	281,671.81
<b>Total Expenditures</b>	<b>7,586,918.12</b>

**Excess of Revenues Over (Under) Expenditures** **(7,406,410.77)**

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

\* Transfers In - Appropriation Received to Date **6,759,104.25**

**Total Other Financing Sources** **6,759,104.25**

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures **(647,306.52)**  
Fund Balance - Unreserved and Undesignated **3,259,870.46**  
**Fund Equity at End of Year** **2,612,563.94**