

Guam Legislature

Balance Sheet

As Of September 30, 2017

Unaudited

Assets

Cash and Equivalents	1,622,381.64
Receivables, net:	
Other	11,295.95
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	892,664.75

Total assets	<u><u>2,526,342.34</u></u>
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Liabilities

Accounts Payables	17,267.23
Due to Other Funds	0.00
Deferred Revenue - Appropriations	892,664.75
Deposits and Other Liabilities	97,490.91

Total Current Liabilities	<u>1,007,422.89</u>
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Total Liabilities	<u>1,007,422.89</u>
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Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	0.00
Unreserved (Deficit)	1,518,919.45

Fund Balance, End of Year	<u>1,518,919.45</u>
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Total Liabilities and Fund Balances (Deficit)	<u><u>2,526,342.34</u></u>
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Guam Legislature

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

As Of September 30, 2017

Unaudited

Revenues:

Interest and Investment earnings	2,981.88
Other	237,198.29
Total Revenues	240,180.17

Expenditures by Object:

Salaries	6,225,689.01
Benefits	1,259,403.65
Subtotal:	7,485,092.66
Travel	19,144.91
Contractual Services	1,219,689.75
Office Lease	419,070.00
Supplies	78,637.03
Equipment	65,551.56
Depreciation	0.00
Utilities	196,381.14
Miscellaneous	810,668.38
Total Expenditures	10,294,235.43

Excess of Revenues Over (Under) Expenditures (10,054,055.26)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 8,313,104.25

Total Other Financing Sources 8,313,104.25

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures (1,740,951.01)
Fund Balance - Unreserved and Undesignated 3,259,870.46
Fund Equity at End of Year 1,518,919.45