

# Guam Legislature

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

As Of December 31, 2017

Unaudited

### Revenues:

Interest and Investment earnings	485.95
Other	59,282.99
<b>Total Revenues</b>	<b>59,768.94</b>

### Expenditures by Object:

Salaries	1,285,046.93
Benefits	276,029.95
<b>Subtotal:</b>	<b>1,561,076.88</b>
Travel	24,704.00
Contractual Services	106,575.69
Office Lease	81,000.00
Supplies	15,414.39
Equipment	4,602.96
Depreciation	0.00
Utilities	36,226.76
Miscellaneous	121,372.02
<b>Total Expenditures</b>	<b>1,950,972.70</b>

**Excess of Revenues Over (Under) Expenditures** (1,891,203.76)

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

\* Transfers In - Appropriation Received to Date 586,801.92

**Total Other Financing Sources** 586,801.92

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures (1,304,401.84)

Fund Balance - Unreserved and Undesignated 2,411,584.20

**Fund Equity at End of Year** 1,107,182.36

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## Balance Sheet

As Of December 31, 2017

Unaudited

### Assets

Cash and Equivalents	1,117,592.87
Receivables, net:	
Other	1,413.96
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	8,379,762.08

<b>Total assets</b>	<b>9,498,768.91</b>
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### Liabilities

Accounts Payables	11,810.13
Due to Other Funds	0.00
Deferred Revenue - Appropriations	8,379,762.08
Deposits and Other Liabilities	14.34

<b>Total Current Liabilities</b>	<b>8,391,586.55</b>
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<b>Total Liabilities</b>	<b>8,391,586.55</b>
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### **Fund Balances (Deficit)**

Reserved for:	
Related Assets	
Encumbrances	323,668.45
Unreserved (Deficit)	783,513.91

<b>Fund Balance, End of Year</b>	<b>1,107,182.36</b>
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<b>Total Liabilities and Fund Balances (Deficit)</b>	<b>9,498,768.91</b>
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