

Guam Legislature

Balance Sheet

As Of June 30, 2018

Unaudited

Assets

Cash and Equivalents	1,174,822.36
Receivables, net:	
Other	4,572.36
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	4,381,711.65
Total assets	5,561,106.37
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Liabilities	
Accounts Payables	12,516.37
Due to Other Funds	0.00
Deferred Revenue - Appropriations	4,381,711.65
Deposits and Other Liabilities	5,063.28
Total Current Liabilities	4,399,291.30
Total Liabilities	4,399,291.30
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Fund Balances (Deficit)	
Reserved for:	
Related Assets	
Encumbrances	236,359.28
Unreserved (Deficit)	925,455.79
Fund Balance, End of Year	1,161,815.07
Total Liabilities and Fund Balances (Deficit)	5,561,106.37

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

As Of June 30, 2018

Unaudited

Revenues:

Interest and Investment earnings	1,350.48
Other	197,520.80
Total Revenues	<u>198,871.28</u>

Expenditures by Object:

Salaries	4,045,012.20
Benefits	852,979.65
Subtotal:	<u>4,897,991.85</u>
Travel	29,660.35
Contractual Services	329,912.70
Office Lease	243,000.00
Supplies	47,745.54
Equipment	29,251.56
Depreciation	0.00
Utilities	120,991.16
Miscellaneous	334,939.60
Total Expenditures	<u>6,033,492.76</u>

Excess of Revenues Over (Under) Expenditures (5,834,621.48)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 4,584,852.35

Total Other Financing Sources 4,584,852.35

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures (1,249,769.13)
Fund Balance - Unreserved and Undesignated 2,411,584.20
Fund Equity at End of Year 1,161,815.07