

Guam Legislature

Balance Sheet

As Of March 31, 2019

Unaudited

Assets

Cash and Equivalents	2,599,287.84
Receivables, net:	
Other	2,737.97
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	3,010,912.37

Total assets	5,612,938.18
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Liabilities

Accounts Payables	15,290.59
Due to Other Funds	0.00
Deferred Revenue - Appropriations	3,010,912.37
Deposits and Other Liabilities	726,827.11

Total Current Liabilities	3,753,030.07
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Total Liabilities	3,753,030.07
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Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	418,867.45
Unreserved (Deficit)	1,441,040.66

Fund Balance, End of Year	1,859,908.11
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Total Liabilities and Fund Balances (Deficit)	5,612,938.18
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Guam Legislature

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

As Of March 31, 2019

Unaudited

Revenues:

Interest and Investment earnings	2,714.14
Other	103,672.10
Total Revenues	106,386.24

Expenditures by Object:

Salaries	2,671,202.47
Benefits	502,716.01
Subtotal:	3,173,918.48
Travel	9,995.75
Contractual Services	173,436.91
Office Lease	165,000.00
Supplies	32,536.67
Equipment	39,609.88
Depreciation	0.00
Utilities	80,341.01
Miscellaneous	241,959.47
Total Expenditures	3,916,798.17

Excess of Revenues Over (Under) Expenditures (3,810,411.93)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 5,055,995.63

Total Other Financing Sources 5,055,995.63

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures 1,245,583.70
Fund Balance - Unreserved and Undesignated 614,324.41
Fund Equity at End of Year 1,859,908.11