

Guam Legislature

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

As Of September 30, 2019

Unaudited

Revenues:

Interest and Investment earnings	4,276.30
Other	250,313.04
Total Revenues	254,589.34

Expenditures by Object:

Salaries	5,563,176.16
Benefits	1,121,222.80
Subtotal:	6,684,398.96
Travel	72,110.85
Contractual Services	431,467.74
Office Lease	360,000.00
Supplies	77,652.31
Equipment	86,591.49
Depreciation	0.00
Utilities	188,392.04
Miscellaneous	545,684.06
Total Expenditures	8,446,297.45

Excess of Revenues Over (Under) Expenditures **(8,191,708.11)**

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date **8,066,908.00**

Total Other Financing Sources **8,066,908.00**

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures **(124,800.11)**
Fund Balance - Unreserved and Undesignated **2,623,572.16**
Fund Equity at End of Year **2,498,772.05**

Guam Legislature

Balance Sheet

As Of September 30, 2019

Unaudited

Assets

Cash and Equivalents	2,633,674.81
Receivables, net:	
Other	29,043.25
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	0.00

Total assets	2,662,718.06
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Liabilities

Accounts Payables	47,679.18
Due to Other Funds	0.00
Deferred Revenue - Appropriations	0.00
Deposits and Other Liabilities	116,266.83

Total Current Liabilities	163,946.01
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Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	0.00
Unreserved (Deficit)	2,498,772.05

Fund Balance, End of Year	2,498,772.05
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Total Liabilities and Fund Balances (Deficit)	2,662,718.06
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