

# Guam Legislature

## Balance Sheet

As Of December 31, 2019

Unaudited

### Assets

Cash and Equivalents	2,339,703.29
Receivables, net:	
Other	16.10
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	6,368,440.00

### **Total assets**

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8,708,159.39

### Liabilities

Accounts Payables	15,291.03
Due to Other Funds	0.00
Deferred Revenue - Appropriations	6,368,440.00
Deposits and Other Liabilities	726,092.78

### **Total Current Liabilities**

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7,109,823.81

### **Total Liabilities**

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7,109,823.81

### **Fund Balances (Deficit)**

Reserved for:	
Related Assets	
Encumbrances	290,793.27
Unreserved (Deficit)	1,307,542.31

### **Fund Balance, End of Year**

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1,598,335.58

### **Total Liabilities and Fund Balances (Deficit)**

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8,708,159.39

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

As Of December 31, 2019

Unaudited

### Revenues:

Interest and Investment earnings	698.91
Other	0.00
<b>Total Revenues</b>	<b>698.91</b>

### Expenditures by Object:

Salaries	1,231,731.74
Benefits	264,064.71
<b>Subtotal:</b>	<b>1,495,796.45</b>
Travel	5,077.22
Contractual Services	86,980.31
Office Lease	93,000.00
Supplies	13,725.42
Equipment	3,261.12
Depreciation	0.00
Utilities	46,982.25
Miscellaneous	17,607.83
<b>Total Expenditures</b>	<b>1,762,430.60</b>

**Excess of Revenues Over (Under) Expenditures** **(1,761,731.69)**

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

\* Transfers In - Appropriation Received to Date **2,059,813.00**

**Total Other Financing Sources** **2,059,813.00**

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures **298,081.31**  
Fund Balance - Unreserved and Undesignated **1,300,254.27**  
**Fund Equity at End of Year** **1,598,335.58**