

# Guam Legislature

Balance Sheet  
As Of March 31, 2016

Unaudited

## Assets

Cash and Equivalents		2,877,150.47
Receivables, net:		
Other		32.14
D/F General Fund-DOA Appropriation		5,071,501.50
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

## **Total assets**

7,948,684.11

## Liabilities

Accounts Payables		9,807.23
Due to Other Funds		0.00
Deferred Revenue - Appropriations		5,071,501.50
Deposits and Other Liabilities		1,187.13

## **Total Liabilities**

5,082,495.86

## **Fund Balances (Deficit)**

Reserved for:		
Related Assets		
Encumbrances		391,329.45
Unreserved (Deficit)		2,474,858.80
<b>Fund Balance, End of Year</b>		<u><u>2,866,188.25</u></u>

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

7,948,684.11

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## Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of March 31, 2016

Unaudited

### Revenues:

Other	119,931.74
<b>Total Revenues</b>	<u>119,931.74</u>

### Expenditures by Object:

Salaries	2,694,338.32	
Benefits	562,628.99	
<b>Subtotal:</b>	<u>3,256,967.31</u>	
Travel	2,877.07	
Contractual Services	152,977.10	
Office Lease	268,140.00	
Supplies	32,752.38	
Equipment	22,056.49	
Depreciation	0.00	
Utilities	78,817.22	
Miscellaneous	128,093.56	
<b>Total Expenditures</b>	<u>3,942,681.13</u>	

**Excess of Revenues Over (Under) Expenditures** (3,822,749.39)

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

* Transfers In - Appropriation Received to Date	<u>3,727,498.50</u>
<b>Total Other Financing Sources</b>	<u>3,727,498.50</u>

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures	(95,250.89)
Fund Balance - Unreserved and Undesignated	<u>2,961,439.14</u>
<b>Fund Equity at End of Year</b>	<u>2,866,188.25</u>