

Guam Legislature

Balance Sheet
As Of June 30, 2016

Unaudited

Assets

Cash and Equivalents		2,843,998.70
Receivables, net:		
Other		3,234.97
D/F General Fund-DOA Appropriation		2,838,501.50
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

5,685,735.17

Liabilities

Accounts Payables		9,807.23
Due to Other Funds		0.00
Deferred Revenue - Appropriations		2,838,501.50
Deposits and Other Liabilities		14.68

Total Liabilities

2,848,323.41

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		267,329.25
Unreserved (Deficit)		2,570,082.51
Fund Balance, End of Year		<u><u>2,837,411.76</u></u>
Total Liabilities and Fund Balances (Deficit)		<u><u>5,685,735.17</u></u>

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Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of June 30, 2016

Unaudited

Revenues:

Other		182,119.66
Total Revenues		<u>182,119.66</u>

Expenditures by Object:

Salaries	4,309,279.34	
Benefits	892,350.28	
Subtotal:		<u>5,201,629.62</u>
Travel		2,877.07
Contractual Services		246,375.00
Office Lease		402,210.00
Supplies		58,533.26
Equipment		29,971.28
Depreciation		0.00
Utilities		125,978.25
Miscellaneous		199,071.06
Total Expenditures		<u>6,266,645.54</u> ✓

Excess of Revenues Over (Under) Expenditures (6,084,525.88)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 5,960,498.50

Total Other Financing Sources 5,960,498.50

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures (124,027.38)
Fund Balance - Unreserved and Undesignated 2,961,439.14
Fund Equity at End of Year 2,837,411.76