

**Government of Guam
Limited Gaming Fund
September 30, 2013**

ASSETS

Cash and cash equivalents	
Time certificates of deposit	
Investments	
Receivables, net:	
Taxes	
Other	
Due from other funds	223,688
Due from component units	
Total assets	<u>223,688</u>

LIABILITIES AND FUND BALANCES (DEFICIT)

Liabilities:

Accounts payable	
Accrued payroll and other	
Due to component units	
Due to other funds	
Deferred revenue	
Deposits and other liabilities	
Total liabilities	<u>0</u>

Fund balance (deficit):

Non-spendable	
Restricted	
Committed	223,688
Assigned	
Unassigned	
Total fund balance (deficit)	<u>223,688</u>
Total liabilities and fund balances (deficit)	<u>223,688</u>

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Revenues:

Taxes:

Property

Hotel

Liquid fuel

Tobacco

Alcoholic beverages

Sales, licenses, fees and permits

223,688

Use of money and property

Federal contributions

Indirect cost reimbursement

Other

Total revenues

223,688

Expenditures by Function:

Current:

General government

Protection of life and property

Public health

Community services

Recreation

Individual and collective rights

Transportation

Public education

Environmental protection

Economic development

Payments to:

Miscellaneous appropriations

Total expenditures

0

Excess (deficiency) of revenues over
(under) expenditures

223,688

Other financing sources (uses):

Transfers in from other funds

Transfers out to other funds

Total other financing sources (uses), net

0

Net change in fund balance (deficits)

223,688

Fund balance (deficit) at beginning of year

0

Fund balance (deficit) at end of year

223,688

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Revenue Details:

DEPT REV AND TAX - ADMIN - 2.5%	5,592
DEPT OF ADMINISTRATION - ADMIN - 2.5%	5,592
MAYORS COUNCIL-REPAIR FAC 1/3	70,835
DEPT PARKS AND REC-REP FAC 1/3	70,835
GDOE-REPAIR OF FACILITIES 1/3	70,835
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	223,688
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