

**Government of Guam  
Limited Gaming Fund  
September 30, 2014**

**ASSETS**

Cash and cash equivalents	
Time certificates of deposit	
Investments	
Receivables, net:	
Taxes	
Other	
Due from other funds	1,689,650
Due from component units	
Total assets	<u>1,689,650</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	2,841,301
Assigned	
Unassigned	
Total fund balance (deficit)	<u>2,841,301</u>

Total liabilities and fund balances (deficit)	<u>2,841,301</u>
	<u>1,151,651</u>

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Revenues:

Taxes:

Property  
Hotel  
Liquid fuel  
Tobacco  
Alcoholic beverages  
Sales, licenses, fees and permits  
Use of money and property  
Federal contributions  
Indirect cost reimbursement  
Other  
Total revenues

1,702,870

-564

1,702,306

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

1,702,306

Other financing sources (uses):

Transfers in from other funds  
Transfers out to other funds  
Total other financing sources (uses), net

-236,344

-236,344

Net change in fund balance (deficits)

1,465,962

Fund balance (deficit) at beginning of year

223,688

Fund balance (deficit) at end of year

1,689,650

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Revenue Details: FY14

DEPT REV AND TAX - ADMIN - 2.5%	51,760
DEPT OF ADMINISTRATION - ADMIN - 2.5%	51,760
MAYORS COUNCIL-REPAIR FAC 1/3	236,344
DEPT PARKS AND REC-REP FAC 1/3	236,344
GDOE-REPAIR OF FACILITIES 1/3 FOR RECON	0
CONSOLIDATED FUND - 95%	890,320
PENALTIES-FAILURE TO FILE	(589)
INTEREST - LIMITED GAMING FUND	(2)
PENALTIES-LATE TAX PAYMENT	25
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	1,702,305