

Account Name	Operations 130	Fiduciary/Expendable Trust Fund						Capital Projects Fund					JBF Total	
		Trust 120	Traffic 121	Guardian- ship 122	Land Condemnation 123	Jury 124	Court Appointed 125	Total Trust	JBF Special Rev 130	JBF CIP 131	JBF GFAAG 132	JBF GLTD 133		
<b>ASSETS</b>														
Cash and Equivalents	1,447,583	3,667,259	7,532	545,880	1,472,098	200	5,682,969	1,424,679					1,424,679	
Investments Reserve														
Taxes Receivable, Net		8,601,857					8,601,857	426,476					426,476	
Receivables, Net								(80,669)					(80,669)	
Receivables from Gov/Guam Agencies	113,817					40,220	(158,120)						0	
Receivables from Federal Agencies	2,228,631													
Interfund Receivables, Net														
Notes Receivable	5,740													
Inventories (net of issues)														
Prepayments	130,434						8,266						8,266	
Deposits and Other Assets														
Furniture & Equipment														
Building														
CIP														
Land														
<b>Total Assets</b>	<b>3,926,205</b>	<b>12,259,116</b>	<b>7,532</b>	<b>545,880</b>	<b>1,472,098</b>	<b>40,420</b>	<b>14,134,972</b>	<b>1,770,486</b>	<b>0</b>	<b>23,016,170</b>	<b>-</b>	<b>-</b>	<b>24,786,656</b>	
<b>LIABILITIES AND FUND EQUITY</b>														
Accounts Payable	59,122						999,586	92,286					92,286	
Accrued Payroll and Other	1,312,331						8,601,857	367,449					4,834,096	
Interfund Payables													367,449	
Payable to Federal Agencies														
Notes Payable														
Deferred Revenue														
Provision for Tax Refunds														
Deposits and other Liabilities														
<b>Total Liabilities</b>	<b>1,371,453</b>	<b>2,672,460</b>	<b>3,326</b>	<b>535,299</b>	<b>1,472,098</b>	<b>0</b>	<b>4,683,183</b>	<b>459,735</b>	<b>-</b>	<b>-</b>	<b>(4,834,096)</b>	<b>-</b>	<b>(4,834,096)</b>	
<b>FUND EQUITY</b>														
Contributed Capital														
Government of Guam														
Federal Government														
<b>Fund Balances</b>														
Reserved for:														
Debt Service														
Investments in General Fixed Assets														
Related Assets														
Encumbrances														
Continuing Appropriations														
Unreserved (Deficit)														
<b>Total Fund Equity</b>	<b>2,554,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,961</b>	<b>26,961</b>	<b>982,127</b>	<b>0</b>	<b>23,016,170</b>	<b>0</b>	<b>0</b>	<b>24,326,921</b>	
<b>Total Liabilities &amp; Fund Equity</b>	<b>3,926,205</b>	<b>12,259,116</b>	<b>7,532</b>	<b>545,880</b>	<b>1,472,098</b>	<b>40,420</b>	<b>14,134,972</b>	<b>1,770,486</b>	<b>0</b>	<b>23,016,170</b>	<b>0</b>	<b>0</b>	<b>24,786,656</b>	

Account Name	Fiduciary/Expendable Trust Fund							Capital Projects Fund					
	Operations 110	Trust 120	Traffic 121	Guardian- ship 122	Land Condemnation 123	Jury 124	Court Appointed 125	Total Trust	JBF Special Rev 130	JBF CIP 131	JBF GFAAG 132	JBF GLTD 133	JBF Total
<b>Revenues</b>													
Taxes													
Licenses, Fees, and Permits									709,391				709,391
Use of Money and Property													
Federal Contributions													
Others	270,094						282,642.00	282,642					
<b>Total Revenues</b>	<b>270,094</b>						<b>282,642</b>	<b>282,642</b>	<b>709,391</b>				<b>709,391</b>
<b>Expenditures</b>													
Individual and Collective Rights	7,796,279					158,698	691,847	850,545	633,866				633,866
Total Expenditures	7,796,279					158,698	691,847	850,545	633,866				633,866
Excess of Rev over Expend.	(7,526,185)					(158,698)	(409,205)	(567,903)	75,525				75,525
<b>Other Financing Sources:</b>													
Transfers In	8,064,673												
Transfer Out													
<b>Total Other Fin. Sources</b>	<b>8,064,673</b>												
Excess of Rev. & Other Fin. Sources Over Expenditures & Other Financing Uses	538,488					(158,698)	(409,205)	(567,903)	75,525				75,525
Fund balance at beginning of year	2,016,264					199,118	219,131	418,249	-1,235,226		23,016,170		24,251,396
Fund balance-Continuing Approp													
<b>FUND BAL. AS OF JUNE 30, 2004</b>	<b>2,554,752</b>					<b>40,420</b>	<b>(190,074)</b>	<b>(149,654)</b>	<b>1,310,751</b>		<b>23,016,170</b>		<b>24,326,921</b>