## Guam Preservation Trust Balance Sheet

As of December 31, 2022

ASSETS Current Assets Checking/Savings 1001 - Cash - Trust Account 1010 - Cash-checking #0601-012085  Total Checking/Savings Accounts Receivable 1201 - Due from General Fund 1205 - Allowance for doubtful account 1030 - Investments - Merrill Lynch 1061 - Investments - Merrill Lynch 1081 - Investments - Merrill Lynch 1081 - Investments - REC (Asia Pacific) 1081 - Investments - REC (Asia Pacific) 1081 - Investments - Resets 15,272,359,34  Total Current Assets 5,272,359,34  Total Current Assets 1700 - Fixed Asset 1701 - Fixed Asset 1701 - Fixed Asset 1705 - Accumulated Depreciation - 85,777.06  Total Fixed Assets 10,543,964,97  TOTAL ASSETS 15,984,120,96  LIABILITIES & EQUITY Liabilities Current Liabilities 2100 - Payroll Liabilities 300 - Trust-grant funds received Ey02 - Accrued Expense 2,520,24 2300 - Trust-grant funds received Ey02 - Accrued Vacation Payable 59,638,77  Total Current Liabilities 30,034,63  Total Liabilities 80,000 - Trust-grant funds received Equity 3050 - Retained Earnings 15,630,047,67 Net Income 771,038,66		Dec 31, 22
Checking/Savings	ASSETS	
1001		
1010 · Cash-checking #0601-012085	<u> </u>	27 520 24
Total Checking/Savings         167,796.65           Accounts Receivable         1201 · Due from General Fund         1,637,937.59           1205 · Allowance for doubtful account         -1,637,937.59           Total Accounts Receivable         0.00           Other Current Assets         1030 · Investments - Merrill Lynch         1,955,547.35           1061 · Investments-RBC (Asia Pacific)         1,732,207.85           1081 · Investments-Raymond James xR836         1,570,535.06           1500 · Prepaid Expenses         14,069.08           Total Other Current Assets         5,272,359.34           Total Current Assets         5,440,155.99           Fixed Assets         10,453,119.05           1700 · Fixed Asset         10,453,119.05           1705 · Accumulated Depreciation         -85,777.06           Total Fixed Assets         10,543,964.97           TOTAL ASSETS         15,984,120.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,200 · Accrued Expense           2100 · Payroll Liabilities         2,500,40           2100 · Payroll Liabilities         83,004.63           Total Other Current Liabilities         83,034.63           Total Current Liabilities         83,034.63           Total Current Liabilities<		
Accounts Receivable 1201 · Due from General Fund 1205 · Allowance for doubtful account 1207 · Account Assets 1207 · Account Assets 1207 · Account Asset 1207 · Account Asset 1207 · Account Asset 1208 · Account Asset 1209 · Account Asset 1209 · Account Asset 1200 ·	· ·	***************************************
1201 - Due from General Fund       1,637,937,59         1205 - Allowance for doubtful account       -1,637,937,59         Total Accounts Receivable       0.00         Other Current Assets	Total Officering/Savings	107,700.00
1205 · Allowance for doubtful account         -1,637,937.59           Total Accounts Receivable         0.00           Other Current Assets         1,955,547.35           1061 · Investments - Merrill Lynch         1,732,207.85           1081 · Investments-RBC (Asia Pacific)         1,732,207.85           1081 · Investments-Raymond James xR836         1,570,535.06           1500 · Prepaid Expenses         14,069.08           Total Other Current Assets         5,272,359.34           Total Current Assets         5,240,155.99           Fixed Assets         176,622.98           1700 · Fixed Asset         10,453,119.05           1701 · Land Asset         10,543,196.97           TOTAL ASSETS         15,984,120.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         15,984,120.96           Current Liabilities         12,875.62           2200 · Accrued Expense         2,520.24           2300 · Trust-grant funds received         8,000.00           EY02 · Accrued Vacation Payable         59,638.77           Total Other Current Liabilities         83,034.63           Total Current Liabilities         83,034.63           Total Liabilities         83,034.63           Total Liabilities         83,034.63<		4 007 007 50
Total Accounts Receivable         0.00           Other Current Assets         1930 · Investments - Merrill Lynch         1,955,547.35           1061 · Investments-RBC (Asia Pacific)         1,732,207.85           1081 · Investments-Raymond James xR836         1,570,535.06           1500 · Prepaid Expenses         14,069.08           Total Other Current Assets         5,272,359.34           Total Current Assets         5,440,155.99           Fixed Assets         1700 · Fixed Asset           1701 · Fixed Asset         10,453,119.05           1705 · Accumulated Depreciation         -85,777.06           Total Fixed Assets         10,543,964.97           TOTAL ASSETS         15,984,120.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         12,875.62           2100 · Payroll Liabilities         12,875.62           2200 · Accrued Expense         2,520.24           2300 · Trust-grant funds received         8,000.00           EY02 · Accrued Vacation Payable         59,638.77           Total Other Current Liabilities         83,034.63           Total Liabilities         83,034.63           Total Liabilities         83,034.63           Total Liabilities         83,034.63           Equity		
Other Current Assets       1,955,547.35         1061 · Investments - Merrill Lynch       1,955,547.35         1081 · Investments-RBC (Asia Pacific)       1,732,207.85         1081 · Investments-Raymond James xR836       1,570,535.06         1500 · Prepaid Expenses       14,069.08         Total Other Current Assets       5,272,359.34         Total Current Assets       5,440,155.99         Fixed Assets       176,622.98         1700 · Fixed Asset       10,453,119.05         1705 · Accumulated Depreciation       -85,777.06         Total Fixed Assets       10,543,964.97         TOTAL ASSETS       15,984,120.96         LIABILITIES & EQUITY       Liabilities         Current Liabilities       12,875.62         2200 · Accrued Expense       2,520.24         2300 · Trust-grant funds received       8,000.00         EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Liabilities       83,034.63         Total Liabilities       83,034.63         Total Liabilities       83,034.63         Total Liabilities       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33 <td>1205 - Allowance for doubtful account</td> <td>-1,007,307.09</td>	1205 - Allowance for doubtful account	-1,007,307.09
1030 · Investments - Merrill Lynch       1,955,547.35         1061 · Investments-REC (Asia Pacific)       1,732,207.85         1081 · Investments-Raymond James xR836       1,570,235.06         1500 · Prepaid Expenses       14,069.08         Total Other Current Assets       5,272,359.34         Total Current Assets       5,440,155.99         Fixed Assets       176,622.98         1700 · Fixed Asset       10,453,119.05         1705 · Accumulated Depreciation       -85,777.06         Total Fixed Assets       10,543,964.97         TOTAL ASSETS       15,984,120.96         LIABILITIES & EQUITY         Liabilities       2100 · Payroll Liabilities       12,875.62         2200 · Accrued Expense       2,520.24         2300 · Trust-grant funds received       8,000.00         EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Current Liabilities       83,034.63         Total Liabilities       83,034.63         Total Liabilities       83,034.63         Total Liabilities       83,034.63         Total Liabilities       83,034.63         <	Total Accounts Receivable	0.00
1061 · Investments-RBC (Asia Pacific)       1,732,207.85         1081 · Investments-Raymond James xR836       1,570,535.06         1500 · Prepaid Expenses       14,069.08         Total Other Current Assets       5,272,359.34         Total Current Assets       5,440,155.99         Fixed Assets       1700 · Fixed Asset       10,453,119.05         1705 · Accumulated Depreciation       -85,777.06         Total Fixed Assets       10,543,964.97         TOTAL ASSETS       15,984,120.96         LIABILITIES & EQUITY       Liabilities         Current Liabilities       12,875.62         2100 · Payroll Liabilities       12,875.62         2200 · Accrued Expense       2,520.24         2300 · Trust-grant funds received       8,000.00         EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Liabilities       83,034.63         Total Liabilities       83,034.63         Total Liabilities       83,034.63         Total Liabilities       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33	Other Current Assets	
1081 · Investments-Raymond James xR836       1,570,535.06         1500 · Prepaid Expenses       14,069.08         Total Other Current Assets       5,272,359.34         Total Current Assets       5,440,155.99         Fixed Assets       176,622.98         1701 · Land Asset       10,453,119.05         1705 · Accumulated Depreciation       -85,777.06         Total Fixed Assets       10,543,964.97         TOTAL ASSETS       15,984,120.96         LIABILITIES & EQUITY       Liabilities         Current Liabilities       2100 · Payroll Liabilities         2100 · Payroll Liabilities       2,520.24         2300 · Trust-grant funds received       8,000.00         EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Current Liabilities       83,034.63         Total Liabilities       83,034.63         Total Liabilities       83,034.63         Equity       3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33	•	, , , , , , , , , , , , , , , , , , ,
1500 · Prepaid Expenses       14,069.08         Total Other Current Assets       5,272,359.34         Total Current Assets       5,440,155.99         Fixed Assets       1700 · Fixed Asset       176,622.98         1701 · Land Asset       10,453,119.05       1705 · Accumulated Depreciation       -85,777.06         Total Fixed Assets       10,543,964.97       15,984,120.96         LIABILITIES & EQUITY       Liabilities       15,984,120.96         Current Liabilities       2100 · Payroll Liabilities       2200 · Accrued Expense       2,520.24         2300 · Trust-grant funds received       8,000.00       EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63       10,543,964.63         Total Current Liabilities       83,034.63       10,543,964.63         Total Current Liabilities       83,034.63       10,563,0047.67         Total Liabilities       83,034.63       15,630,047.67         Net Income       271,038.66         Total Equity       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33		
Total Other Current Assets         5,272,359.34           Total Current Assets         5,440,155.99           Fixed Assets         176,622.98           1700 · Fixed Asset         10,453,119.05           1705 · Accumulated Depreciation         -85,777.06           Total Fixed Assets         10,543,964.97           TOTAL ASSETS         15,984,120.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         12,875.62           2100 · Payroll Liabilities         2,520.24           2300 · Accrued Expense         2,520.24           2300 · Trust-grant funds received         8,000.00           EY02 · Accrued Vacation Payable         59,638.77           Total Other Current Liabilities         83,034.63           Total Liabilities         15,630,047.67           Net Income         271,038.66           Total Equity         15,901,086.33		
Total Current Assets         5,440,155.99           Fixed Assets         176,622.98           1701 · Land Asset         10,453,119.05           1705 · Accumulated Depreciation         -85,777.06           Total Fixed Assets         10,543,964.97           TOTAL ASSETS         15,984,120.96           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Other Current Liabilities         12,875.62           2200 · Accrued Expense         2,520.24           2300 · Trust-grant funds received         8,000.00           EY02 · Accrued Vacation Payable         59,638.77           Total Other Current Liabilities         83,034.63           Total Liabilities         83,034.63           Total Liabilities         83,034.63           Total Liabilities         83,034.63           Equity         3050 · Retained Earnings         15,630,047.67           Net Income         271,038.66           Total Equity         15,901,086.33	·	
Fixed Assets       176,622.98         1700 · Fixed Asset       10,453,119.05         1705 · Accumulated Depreciation       -85,777.06         Total Fixed Assets       10,543,964.97         TOTAL ASSETS       15,984,120.96         LIABILITIES & EQUITY       Liabilities         Current Liabilities       12,875.62         2100 · Payroll Liabilities       12,875.62         2200 · Accrued Expense       2,520.24         2300 · Trust-grant funds received       8,000.00         EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Liabilities       83,034.63         Total Liabilities       83,034.63         Equity       3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33		
1700 · Fixed Asset       176,622.98         1701 · Land Asset       10,453,119.05         1705 · Accumulated Depreciation       -85,777.06         Total Fixed Assets       10,543,964.97         TOTAL ASSETS       15,984,120.96         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         Other Current Liabilities       12,875.62         2200 · Accrued Expense       2,520.24         2300 · Trust-grant funds received       8,000.00         EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Liabilities       83,034.63         Total Liabilities       83,034.63         Equity       3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33	Total Current Assets	5,440,155.99
1701 · Land Asset       10,453,119.05         1705 · Accumulated Depreciation       -85,777.06         Total Fixed Assets       10,543,964.97         TOTAL ASSETS       15,984,120.96         LIABILITIES & EQUITY       Liabilities         Current Liabilities       2100 · Payroll Liabilities         2100 · Payroll Liabilities       12,875.62         2200 · Accrued Expense       2,520.24         2300 · Trust-grant funds received       8,000.00         EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Current Liabilities       83,034.63         Total Liabilities       83,034.63         Equity       3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33		
1705 · Accumulated Depreciation       -85,777.06         Total Fixed Assets       10,543,964.97         TOTAL ASSETS       15,984,120.96         LIABILITIES & EQUITY       15,984,120.96         Liabilities       200 reproper Liabilities         Other Current Liabilities       12,875.62         2200 · Accrued Expense       2,520.24         2300 · Trust-grant funds received       8,000.00         EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Current Liabilities       83,034.63         Total Liabilities       83,034.63         Equity       3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33		
Total Fixed Assets       10,543,964.97         TOTAL ASSETS       15,984,120.96         LIABILITIES & EQUITY       Liabilities         Current Liabilities       2100 · Payroll Liabilities         2100 · Payroll Liabilities       12,875.62         2200 · Accrued Expense       2,520.24         2300 · Trust-grant funds received       8,000.00         EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Current Liabilities       83,034.63         Total Liabilities       83,034.63         Equity       3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33		
TOTAL ASSETS       15,984,120.96         LIABILITIES & EQUITY         Liabilities         Current Liabilities         12,875.62         2200 · Accrued Expense       2,520.24         2300 · Trust-grant funds received       8,000.00         EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Current Liabilities       83,034.63         Total Liabilities       83,034.63         Equity         3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33	1705 · Accumulated Depreciation	
LIABILITIES & EQUITY       Liabilities         Current Liabilities       300 · Payroll Liabilities         2100 · Payroll Liabilities       12,875.62         2200 · Accrued Expense       2,520.24         2300 · Trust-grant funds received       8,000.00         EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Current Liabilities       83,034.63         Total Liabilities       83,034.63         Equity       3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33	Total Fixed Assets	10,543,964.97
Liabilities       Current Liabilities         Other Current Liabilities       12,875.62         2100 · Payroll Liabilities       12,875.62         2200 · Accrued Expense       2,520.24         2300 · Trust-grant funds received       8,000.00         EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Current Liabilities       83,034.63         Total Liabilities       83,034.63         Equity       3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33	TOTAL ASSETS	15,984,120.96
2100 · Payroll Liabilities       12,875.62         2200 · Accrued Expense       2,520.24         2300 · Trust-grant funds received       8,000.00         EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Liabilities       83,034.63         Total Liabilities       83,034.63         Equity       3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33	Liabilities Current Liabilities	
2200 · Accrued Expense       2,520.24         2300 · Trust-grant funds received       8,000.00         EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Current Liabilities       83,034.63         Total Liabilities       83,034.63         Equity       3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33		12,875.62
EY02 · Accrued Vacation Payable       59,638.77         Total Other Current Liabilities       83,034.63         Total Current Liabilities       83,034.63         Total Liabilities       83,034.63         Equity       3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33		•
Total Other Current Liabilities         83,034.63           Total Current Liabilities         83,034.63           Total Liabilities         83,034.63           Equity         3050 · Retained Earnings         15,630,047.67           Net Income         271,038.66           Total Equity         15,901,086.33	•	
Total Current Liabilities         83,034.63           Total Liabilities         83,034.63           Equity         15,630,047.67           Net Income         271,038.66           Total Equity         15,901,086.33	EY02 · Accrued Vacation Payable	59,638.77
Total Liabilities       83,034.63         Equity       3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33	Total Other Current Liabilities	83,034.63
Equity       3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33	Total Current Liabilities	83,034.63
3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33	Total Liabilities	83,034.63
3050 · Retained Earnings       15,630,047.67         Net Income       271,038.66         Total Equity       15,901,086.33	Equity	
Net Income         271,038.66           Total Equity         15,901,086.33		15,630,047.67
	<del>-</del>	271,038.66
	Total Equity	15,901,086.33
	TOTAL LIABILITIES & EQUITY	15,984,120.96