

Guam Preservation Trust
Balance Sheet
As of May 31, 2016

| | May 31, 16 |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Cash - Trust Account | 31,203.94 |
| 1010 · Cash-checking #0601-012085 | 1,495,078.12 |
| Total Checking/Savings | 1,526,282.06 |
| Accounts Receivable | |
| 1201 · Due from General Fund | 2,110,968.96 |
| 1205 · Allowance for doubtful account | -1,535,524.99 |
| 1207 · Accounts Receivable | 63.90 |
| Total Accounts Receivable | 575,507.87 |
| Other Current Assets | |
| 1030 · Investments - Merrill Lynch | 1,653,171.06 |
| 1060 · Investments-R.J. & Assoc | 528,339.72 |
| 1070 · Investments - TradePMR | 706,699.72 |
| 1500 · Prepaid Expenses | 2,028.79 |
| Total Other Current Assets | 2,890,239.29 |
| Total Current Assets | 4,992,029.22 |
| Fixed Assets | |
| 1700 · Fixed Asset | 184,273.08 |
| 1701 · Land Asset | 10,133,891.93 |
| 1705 · Accumulated Depreciation | -32,912.24 |
| Total Fixed Assets | 10,285,252.77 |
| TOTAL ASSETS | 15,277,281.99 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | 8,130.37 |
| 2300 · Trust-grant funds received | 8,000.00 |
| EY02 · Accrued Vacation Payable | 38,825.90 |
| Total Other Current Liabilities | 54,956.27 |
| Total Current Liabilities | 54,956.27 |
| Total Liabilities | 54,956.27 |
| Equity | |
| 3050 · Retained Earnings | 16,237,864.74 |
| Net Income | -1,015,539.02 |
| Total Equity | 15,222,325.72 |
| TOTAL LIABILITIES & EQUITY | 15,277,281.99 |