

Office of the Public Auditor  
 Special Revenue Fund - Procurement Appeals  
 Statement of Net Assets  
 September 30, 2007

**Office of the Speaker**

MARK FORBES

Date: 10/29/07  
 Time: 2:30  
 Rec'd by: [Signature]  
 Print Name: M. R.

ASSETS

Cash and cash equivalents	
Investments	
Receivables, net:	
Taxes	
Federal agencies	
Other - DOA Appropriation <sup>1</sup>	2,518.02
Due From OPA	17,345.16
Deposits and other assets	
Capital Assets	
Less Accumulated Depreciation	
Total assets	<u>\$19,863.18</u>

LIABILITES AND FUND BALANCES (DEFICIT)

Bank overdraft	
Accounts Payable	
Accrued payroll	
Accrued - other	
Due to component units	
Payable to federal agencies	
Deferred revenue	2,518.02 <sup>1</sup>
Provision for tax refunds	
Deposits and other liabilities	
Total liabilities	<u>\$2,518.02</u>
Fund balances (deficit):	
Reserved for:	
Related assets	
Encumbrances	
Continuing appropriations	
Unreserved (deficit)	
Total fund balance (deficit)	<u>17,345.16</u>
Total liabilities and fund balance (deficit)	<u>\$19,863.18</u>

Footnotes:

<sup>1</sup> DOA FY07 Appropriation:	
Personnel Svcs	18.02
Operations	2,500.00
Appropriation Balance:	<u>\$2,518.02</u>

Approved by:

[Signature] 10/20/07  
 Doris Flores Brooks, CPA, CGFM  
 Public Auditor

Office of the Public Auditor  
 Special Revenue Fund - Procurement Appeals  
 Statement of Revenues, Expenses,  
 and Changes in Net Assets  
 October 1, 2006 to September 30, 2007

**Office of the Speaker**

MARK FORBES

Date: 10/29/07  
 Time: 2:30  
 Rec'd by: [Signature]  
 Print Name: R. R.

Revenues:		
Taxes:		
Property		
Hotel		
Liquid fuel		
Other taxes		
Sales, licenses, fees and permits		
Use of money and property		
Federal contributions		
Fees		15.00
Total revenues		\$15.00
Expenditures by Object:		
Salaries	79,713.20	
Benefits	22,871.78	
Subtotal:		102,584.98
Rent		5,776.00
Grants		
Contractual services		7,583.75
Supplies		787.37
Utilities		
Travel		
Capital Outlays		
Equipment		1,306.00
Other		8.09
Total expenditures		\$118,046.19
Excess (deficiency) of revenues and appropriations over (under) expenditures		(\$118,031.19)
Other financing sources (uses):		
Transfers In - appropriation received to date		\$132,084.98 <sup>1</sup>
Net change in fund balances (deficits)		14,053.79
Fund balance (deficit) at beginning of year		3,291.37
Fund balance (deficit) at end of year		\$17,345.16

Footnotes:

<sup>1</sup> Transfers In from DOA:	
Personnel Svcs - Salaries	79,713.20
Personnel Svcs - Benefits	22,871.78
Operations	29,500.00
Total Transfers In:	\$132,084.98

Approved by: [Signature] 10/26/07  
 Doris Flores Brooks, CPA, CGFM  
 Public Auditor

