

Guam Legislature

Balance Sheet

As Of December 31, 2025

Unaudited

Assets

Cash and Equivalents	1,903,582.26
Receivables, net:	0.00
Other	2,252.21
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	7,782,617.00

Total assets

9,688,451.47

Liabilities

Accounts Payables	66,445.70
Due to Other Funds	0.00
Deferred Revenue - Appropriations	7,782,617.00
Deposits and Other Liabilities	748,565.93

Total Current Liabilities

8,597,628.63

Total Liabilities

8,597,628.63

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	276,429.21
Unreserved (Deficit)	814,393.63

Fund Balance, End of Year

1,090,822.84

Total Liabilities and Fund Balances (Deficit)

9,688,451.47

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Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits)

As Of December 31, 2025

Unaudited

Revenues:

Interest and Investment earnings	163.82
Other	0.00

Total Revenues

163.82

Expenditures by Object:

Salaries	1,423,212.91	
Benefits	445,940.55	
Subtotal:		<u>1,869,153.46</u>
Travel		2,828.44
Contractual Services		220,718.57
Office Lease		121,650.00
Supplies		13,378.31
Equipment		11,595.58
Depreciation		0.00
Utilities-Power and Water		31,335.09
Communications		14,574.81
Miscellaneous		19,879.68

Total Expenditures

2,305,113.94

Excess of Revenues Over (Under) Expenditures

(2,304,950.12)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date	2,335,158.00
* Transfers Out To Other Funds	0.00

Total Other Financing Sources

2,335,158.00

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures	30,207.88
Fund Balance - Unreserved and Undesignated	1,060,614.96

Fund Equity at End of Year

1,090,822.84