

Guam Legislature

Balance Sheet

As Of March 31, 2026

Unaudited

Assets

Cash and Equivalents	2,398,102.07
Receivables, net:	0.00
Other	1,711.48
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	5,058,891.00

Total assets

7,458,704.55

Liabilities

Accounts Payables	66,445.70
Due to Other Funds	0.00
Deferred Revenue - Appropriations	5,058,891.00
Deposits and Other Liabilities	<u>726,107.05</u>

Total Current Liabilities

5,851,443.75

Total Liabilities

5,851,443.75

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	591,184.21
Unreserved (Deficit)	<u>1,016,076.59</u>

Fund Balance, End of Year

1,607,260.80

Total Liabilities and Fund Balances (Deficit)

7,458,704.55

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

As Of March 31, 2026

Unaudited

Revenues:

Interest and Investment earnings		340.46
Other		0.00

Total Revenues 340.46

Expenditures by Object:

Salaries	2,763,122.94	
Benefits	855,312.00	
	Subtotal:	<u>3,618,434.94</u>
Travel		5,303.64
Contractual Services		452,184.12
Office Lease		243,300.00
Supplies		25,487.60
Equipment		34,236.26
Depreciation		0.00
Utilities-Power and Water		62,213.12
Communications		27,248.59
Miscellaneous		44,170.35

Total Expenditures 4,512,578.62

Excess of Revenues Over (Under) Expenditures (4,512,238.16)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date		5,058,884.00
* Transfers Out To Other Funds		0.00

Total Other Financing Sources 5,058,884.00

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures		546,645.84
Fund Balance - Unreserved and Undesignated		<u>1,060,614.96</u>

Fund Equity at End of Year 1,607,260.80