

# ***Guam Legislature***

## **Balance Sheet**

**As Of September 30, 2025**

**Unaudited**

### **Assets**

|                                    |              |
|------------------------------------|--------------|
| Cash and Equivalents               | 2,005,840.44 |
| Receivables, net:                  | 0.00         |
| Other                              | 179.76       |
| D/T General Fund                   | 0.00         |
| D/F General Fund-DOA Appropriation | 0.00         |

|                     |                     |
|---------------------|---------------------|
| <b>Total assets</b> | <b>2,006,020.20</b> |
|---------------------|---------------------|

### **Liabilities**

|                                   |            |
|-----------------------------------|------------|
| Accounts Payables                 | 66,945.70  |
| Due to Other Funds                | 0.00       |
| Deferred Revenue - Appropriations | 0.00       |
| Deposits and Other Liabilities    | 892,648.54 |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Current Liabilities</b> | <b>959,594.24</b> |
|----------------------------------|-------------------|

|                          |                   |
|--------------------------|-------------------|
| <b>Total Liabilities</b> | <b>959,594.24</b> |
|--------------------------|-------------------|

### **Fund Balances (Deficit)**

|                      |              |
|----------------------|--------------|
| Reserved for:        |              |
| Related Assets       |              |
| Encumbrances         | 0.00         |
| Unreserved (Deficit) | 1,046,425.96 |

|                                  |                     |
|----------------------------------|---------------------|
| <b>Fund Balance, End of Year</b> | <b>1,046,425.96</b> |
|----------------------------------|---------------------|

|                                                      |                     |
|------------------------------------------------------|---------------------|
| <b>Total Liabilities and Fund Balances (Deficit)</b> | <b>2,006,020.20</b> |
|------------------------------------------------------|---------------------|

# Guam Legislature

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

As Of September 30, 2025

Unaudited

### Revenues:

|                                  |        |
|----------------------------------|--------|
| Interest and Investment earnings | 729.44 |
| Other                            | 0.00   |

|                       |               |
|-----------------------|---------------|
| <b>Total Revenues</b> | <b>729.44</b> |
|-----------------------|---------------|

### Expenditures by Object:

|                           |              |              |
|---------------------------|--------------|--------------|
| Salaries                  | 6,280,550.54 |              |
| Benefits                  | 1,733,599.84 |              |
| <b>Subtotal:</b>          |              | 8,014,150.38 |
| Travel                    |              | 38,965.09    |
| Contractual Services      |              | 1,127,729.45 |
| Office Lease              |              | 459,966.13   |
| Supplies                  |              | 71,982.38    |
| Equipment                 |              | 143,423.33   |
| Depreciation              |              | 0.00         |
| Utilities-Power and Water |              | 145,385.10   |
| Communications            |              | 62,846.95    |
| Miscellaneous             |              | 174,054.24   |

|                           |                      |
|---------------------------|----------------------|
| <b>Total Expenditures</b> | <b>10,238,503.05</b> |
|---------------------------|----------------------|

|                                                     |                        |
|-----------------------------------------------------|------------------------|
| <b>Excess of Revenues Over (Under) Expenditures</b> | <b>(10,237,773.61)</b> |
|-----------------------------------------------------|------------------------|

### Other Financing Sources (Uses)

|                                                 |              |
|-------------------------------------------------|--------------|
| * Transfers In - Appropriation Received to Date | 9,991,775.01 |
| * Transfers Out To Other Funds                  | 0.00         |

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Total Other Financing Sources</b> | <b>9,991,775.01</b> |
|--------------------------------------|---------------------|

|                                                                                |              |
|--------------------------------------------------------------------------------|--------------|
| Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures | (245,998.60) |
| Fund Balance - Unreserved and Undesignated                                     | 1,292,424.56 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Fund Equity at End of Year</b> | <b>1,046,425.96</b> |
|-----------------------------------|---------------------|