

# ***Guam Legislature***

## **Balance Sheet**

**As Of June 30, 2026**

**Unaudited**

### **Assets**

|                                    |              |
|------------------------------------|--------------|
| Cash and Equivalents               | 3,009,118.10 |
| Receivables, net:                  | 0.00         |
| Other                              | 1,175.35     |
| D/T General Fund                   | 0.00         |
| D/F General Fund-DOA Appropriation | 2,723,733.00 |

### **Total assets**

---

---

5,734,026.45

### **Liabilities**

|                                   |              |
|-----------------------------------|--------------|
| Accounts Payables                 | 66,445.70    |
| Due to Other Funds                | 0.00         |
| Deferred Revenue - Appropriations | 2,723,733.00 |
| Deposits and Other Liabilities    | 814,665.93   |

### **Total Current Liabilities**

---

3,604,844.63

### **Total Liabilities**

---

---

3,604,844.63

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

|                      |              |
|----------------------|--------------|
| Reserved for:        |              |
| Related Assets       |              |
| Encumbrances         | 450,224.37   |
| Unreserved (Deficit) | 1,678,957.45 |

### **Fund Balance, End of Year**

---

2,129,181.82

### **Total Liabilities and Fund Balances (Deficit)**

---

---

5,734,026.45

# Guam Legislature

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

As Of June 30, 2026

Unaudited

### Revenues:

|                                  |        |
|----------------------------------|--------|
| Interest and Investment earnings | 489.28 |
| Other                            | 0.00   |

|                       |               |
|-----------------------|---------------|
| <b>Total Revenues</b> | <b>489.28</b> |
|-----------------------|---------------|

### Expenditures by Object:

|                           |                     |
|---------------------------|---------------------|
| Salaries                  | 4,384,732.02        |
| Benefits                  | 1,330,544.02        |
| <b>Subtotal:</b>          | <b>5,715,276.04</b> |
| Travel                    | 5,303.64            |
| Contractual Services      | 771,056.78          |
| Office Lease              | 364,950.00          |
| Supplies                  | 45,107.46           |
| Equipment                 | 67,021.41           |
| Depreciation              | 0.00                |
| Utilities-Power and Water | 91,541.50           |
| Communications            | 41,576.47           |
| Miscellaneous             | 114,131.12          |

|                           |                     |
|---------------------------|---------------------|
| <b>Total Expenditures</b> | <b>7,215,964.42</b> |
|---------------------------|---------------------|

|                                                     |                       |
|-----------------------------------------------------|-----------------------|
| <b>Excess of Revenues Over (Under) Expenditures</b> | <b>(7,215,475.14)</b> |
|-----------------------------------------------------|-----------------------|

### Other Financing Sources (Uses)

|                                                 |              |
|-------------------------------------------------|--------------|
| * Transfers In - Appropriation Received to Date | 8,284,042.00 |
| * Transfers Out To Other Funds                  | 0.00         |

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Total Other Financing Sources</b> | <b>8,284,042.00</b> |
|--------------------------------------|---------------------|

|                                                                                |              |
|--------------------------------------------------------------------------------|--------------|
| Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures | 1,068,566.86 |
| Fund Balance - Unreserved and Undesignated                                     | 1,060,614.96 |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Fund Equity at End of Year</b> | <b>2,129,181.82</b> |
|-----------------------------------|---------------------|