



**I LIHESLATURAN GUAHAN**  
**Guam Legislature**  
**155 Hesler Place Hagatna, Guam 96910**  
**Tel: 472-3545 Fax: 472-3459**  
**[www.guamlegislature.com](http://www.guamlegislature.com)**

October 28, 2009

Honorable Judith Won Pat, Speaker  
253 West O'Brien Drive  
Hagatna, Guam 96910

Ms. Doris Flores Brooks, Public Auditor  
Office of the Public Auditor  
Suite 401, Pacific News Bldg.  
238 Archbishop Flores Street  
Hagatna, Guam 96910


RE: Financial Report – Fiscal Year 2009 4<sup>th</sup> Quarter


Dear Speaker Won Pat and Ms. Brooks:

Pursuant to Public Law 29-113 section 20, the Fiscal Year 2009 Budget Act, submitted herewith is the Financial Report and Staffing Pattern for 4<sup>th</sup> Quarter for I Liheslaturan Guahan, (Guam Legislature) as required. You will also find these reports exhibited at [www.guamlegislature.com](http://www.guamlegislature.com).

If you have any questions or concerns regarding the above, please do not hesitate to call me at 472-3501 or via email [director@guamlegislature.com](mailto:director@guamlegislature.com).

Sincerely,

  
Vincent P. Arriola  
Executive Director

  
Office of the Speaker  
Judith T. Won Pat  
Date: 10/28/09  
Time: 3:14

# Guam Legislature

## Balance Sheet

As Of September 30, 2009

Unaudited

### Assets

Cash and Equivalents		1,068,559.10
Receivables, net:		
Other		3,705.41
D/F General Fund-DOA Appropriation		666,666.66
Equipment	48,321.35	
Less Accumulated Depreciation	<u>(4,876.10)</u>	43,445.25

### **Total assets**

1,782,376.42

### Liabilities

Accounts Payables		51,566.65
Due to Other Funds		0.00
Deferred Revenue - Appropriations		666,666.66
Deposits and Other Liabilities		<u>71,594.13</u>

### **Total Liabilities**

789,827.44

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

Reserved for:		
Related Assets		
Encumbrances		0.00
Unreserved (Deficit)		<u>992,548.98</u>

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

992,548.98

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

1,782,376.42

# Guam Legislature

## Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of September 30, 2009

Unaudited

### Revenues:

Other 244,477.08

**Total Revenues** 244,477.08

### Expenditures by Object:

Salaries 5,207,763.86

Benefits 1,028,186.60

**Subtotal:** 6,235,950.46

Travel 98,394.32

Contractual Services 280,011.98

Office Lease 524,492.41

Supplies 83,975.54

Equipment 25,418.03

Depreciation 4,876.10

Utilities 311,583.56

Miscellaneous 94,914.41

**Total Expenditures** 7,659,616.81

**Excess of Revenues Over (Under) Expenditures** (7,415,139.73)

### **Other Financing Sources (Uses)**

\* Transfers In - Appropriation Received to Date 7,036,900.34

**Total Other Financing Sources** 7,036,900.34

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures (378,239.39)

Fund Balance - Unreserved and Undesignated 1,370,788.37

**Fund Equity at End of Year** 992,548.98