Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
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Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788

Edward M. Birn
Acting Director
Vincent P. Arriola
Deputy Director

GL# 34-18-1804
Speaker Benjamin J.F. Cruz

April 25, 2018

APR 2 6 2018
Time: 2:42 [ ] AM [+] PM File No. 34-1838
Received By:

The Honorable Benjamin J.F. Cruz
Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Customs, Agriculture and Quarantine Inspection Services Fund Quarterly Report

Buenas yan Hafa Adai Mr. Speaker:

Pursuant to Public Law 23-96, Section 6, we are submitting the Customs, Agriculture, and Quarantine Inspection Services Fund Report for the quarter ending March 2018.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathrine Kakigi at 475-1169.

Si Yu'os Maase!

Sensaramente,

Edward Birn
Acting Director

2018 APR 27 PM 2:00

Attachment

1804

DRAFT

Government of Guam
Special Revenue Funds
Balance Sheet
Fiscal Year 2018

UNAUDITED
as of
3/31/2018
FY2018

AS/400 Fund Number	209
	Custom, Agriculture and Quarantine Inspection
ASSETS	
Cash and cash equivalents	308,292
Investments	-
Receivables, net:	
Taxes	-
Federal agencies	-
Other	3,219,078
Due from other funds	
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	85,350
Total assets	3,612,720
LIABILITIES AND FUND BALANCES (DEFICIT)	
Liabilities:	
Accounts payable	-
Accrued payroll and other	355,549
Due to other funds	2,018,167
Due to component units	-
Deferred revenue	-
Provision for tax refunds	-
Deposits and other liabilities	-
Total liabilities	2,373,715
Fund balances (deficit):	
Restricted	-
Committed	-
Assigned	251,739
Unassigned	987,265
Total fund balances (deficit)	1,239,004
Total liabilities and fund balances (deficit)	3,612,719

DRAFT

Government of Guam
Special Revenue Funds
Statement of Revenues, Expenditures by Function and Changes in Fund Balances (Deficits)
Fiscal Year 2018

UNAUDITED
as of
3/31/2018
FY2018

AS/400 Fund Number	Customs, Agriculture and Quarantine Inspection Service
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Passenger Inspection Fees	7,041,349
Sales, licenses, fees and permits - others	-
Passport fees	-
Use of money and property	232
Federal contributions	-
Other	-
Total revenues	7,041,581
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	5,880,411
Public education	-
Public health	-
Non Appropriated Fund	-
Total expenditures	5,880,411
Excess (deficiency) of revenues over (under) expenditures	1,161,170
Other financing sources (uses):	
Transfers in from General Fund	-
Transfers out to other funds	
Total other financing sources (uses), net	-
Net change in fund balances (deficits)	1,161,170
Fund balances (deficits) at beginning of year	77,834
Fund balances (deficits) at end of year	1,239,004