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
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Edward M. Birn
Director
Vincent P. Arriola
Deputy Director

GL#34-18-2128

Speaker Benjamin J.F. Cruz

July 24, 2018

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

JUL 25 2018
Time: 1636 [ ] AM [ ] PM File No.
Received By:

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

Buenas yan Hafa Adai Mr. Speaker:

Pursuant to Title 5 Chapter 73 §73152 of the Guam Code Annotated, we are submitting the Customs, Agriculture, and Quarantine Inspection Services Fund Report for the quarter ending June 2018.

Should you have any further questions or concerns, please contact the Department of Administration's Acting Financial Manager, Gaudencio Rosario at 475-1150.

2018 JUL 25 AM 9:01

Si Yu'os Maase!

Sensaramente,

Edward Birn
Director

Attachment

2128

Government of Guam
Special Revenue Funds
Balance Sheet

UNAUDITED
as of
6/30/2018
FY2018

DRAFT

AS/400 Fund Number	209
	Custom, Agriculture and Quarantine Inspection
ASSETS	
Cash and cash equivalents	889,163
Investments	-
Receivables, net:	
Taxes	-
Federal agencies	-
Other	2,562,011
Due from other funds	
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	85,350
Total assets	3,536,524
LIABILITIES AND FUND BALANCES (DEFICIT)	
Liabilities:	
Accounts payable	-
Accrued payroll and other	355,549
Due to other funds	2,169,150
Due to component units	-
Deferred revenue	-
Provision for tax refunds	-
Deposits and other liabilities	-
Total liabilities	2,524,698
Fund balances (deficit):	
Restricted	-
Committed	-
Assigned	246,626
Unassigned	765,199
Total fund balances (deficit)	1,011,825
Total liabilities and fund balances (deficit)	3,536,524

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

DRAFT

	UNAUDITED as of 6/30/2018 **FY2018**
AS/400 Fund Number	Customs, Agriculture and Quarantine Inspection Service
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Passenger Inspection Fees	10,093,192
Sales, licenses, fees and permits - others	-
Passport fees	-
Use of money and property	381
Federal contributions	-
Other	-
Total revenues	10,093,572
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	9,159,581
Public education	-
Public health	-
Non Appropriated Fund	-
Total expenditures	9,159,581
Excess (deficiency) of revenues over (under) expenditures	933,991
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)	933,991
Fund balances (deficits) at beginning of year	77,834
Fund balances (deficits) at end of year	1,011,825