Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

Edward M. Birn
Director
Vincent P. Arriola
Deputy Director

Vice Speaker Therese M. Terlaje
34GL-18-2452
OCT 22 2018
Time: 14:43
Received by:

October 22, 2018

The Honorable Therese M. Terlaje
Acting 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 Madam 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 September 2018.

Should you have any further questions or concerns, please contact Michael D. Cabral at 475-1144

Si Yu'os Maase!

Sensaramente,

Edward Birn
Director

2018 OCT 22 PM 3:38

Attachment

2452

Government of Guam
Special Revenue Funds
Balance Sheet

UNAUDITED
as of
9/30/2018
FY2018

AS/400 Fund Number	209
	Custom, Agriculture and Quarantine Inspection
ASSETS	
Cash and cash equivalents	470,444
Investments	-
Receivables, net:	
Taxes	-
Federal agencies	-
Other	1,832,839
Due from other funds	
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	85,350
Total assets	2,388,632
LIABILITIES AND FUND BALANCES (DEFICIT)	
Liabilities:	
Accounts payable	-
Accrued payroll and other	710,864
Due to other funds	1,295,730
Due to component units	-
Deferred revenue	-
Provision for tax refunds	-
Deposits and other liabilities	-
Total liabilities	2,006,595
Fund balances (deficit):	
Restricted	-
Committed	-
Assigned	148,256
Unassigned	233,782
Total fund balances (deficit)	382,038
Total liabilities and fund balances (deficit)	2,388,632

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

UNAUDITED
as of
9/30/2018
FY2018

AS/400 Fund Number	Customs, Agriculture and Quarantine Inspection Service
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Passenger Inspection Fees	12,567,671
Sales, licenses, fees and permits - others	-
Passport fees	-
Use of money and property	519
Federal contributions	-
Other	-
Total revenues	12,568,190
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	12,263,986
Public education	-
Public health	-
Non Appropriated Fund	-
Total expenditures	12,263,986
Excess (deficiency) of revenues over (under) expenditures	304,204
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)	304,204
Fund balances (deficits) at beginning of year	77,834
Fund balances (deficits) at end of year	382,038