



**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

COPY



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

Vice Speaker Therese M. Terlaje

October 22, 2018

The Honorable Therese M. Terlaje  
Acting Speaker  
*I Mina Trentai Kuattro Na Liheslaturan Guahan*  
163 Chalan Santo Papa  
Hagatna, Guam 96910

OCT 22 2018  
Time: 4:13  
Received by:

**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

Attachment

**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
	<hr/>
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	-
	<hr/>
Total liabilities	2,006,595

**Fund balances (deficit):**

Restricted	-
Committed	-
Assigned	148,256
Unassigned	233,782
	<hr/>
Total fund balances (deficit)	382,038
	<hr/>
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	<u>12,568,190</u>
----------------	-------------------

Expenditures by Function:

Current:

General government	-
Protection of life and property	12,263,986
Public education	-
Public health	-
Non Appropriated Fund	-

Total expenditures	<u>12,263,986</u>
--------------------	-------------------

Excess (deficiency) of revenues over (under) expenditures	<u>304,204</u>
--	----------------

Other financing sources (uses):

Transfers in from General Fund	-
Transfers out to other funds	-

Total other financing sources (uses), net	<u>-</u>
---	----------

Net change in fund balances (deficits)	304,204
--	---------

Fund balances (deficits) at beginning of year	<u>77,834</u>
---	---------------

Fund balances (deficits) at end of year	<u><u>382,038</u></u>
---	-----------------------