



# GUAM POLICE DEPARTMENT

DIPATTAMENTON POLISIAN GUAHAN

Government of Guam



EDDIE BAZA CALVO  
Governor of Guam

RAY TENORIO  
Lieutenant Governor

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FRED E. BORDALLO, Jr.  
Chief of Police

COLONEL MAURICE J.Q. SAYAMA  
Police Commander

January 30, 2014

32-14-1248

Office of the Speaker

Judith T. Won Pat, Ed.D.

Date: 2/3/14  
Time: 12:06 PM  
Received by: [Signature]

The Honorable  
Judith T. Won Pat, Ed.D.  
32<sup>nd</sup> Guam Legislature  
155 Hessler Street  
Hagatna, Guam 96910

Dear Madam Speaker:

*Buenas yan Saluda.* The Guam Police Department is submitting its report on the Asset Forfeiture Fund for fiscal year ending September 30, 2013. Attached is the *Statement of Revenues, Expenditures and Changes in Fund Balance* for the **Special Assets Forfeiture Fund** as mandated by Public Law 26-120.

Should you have any questions or need additional information, my point of contact for this program is Ms. Ovita Nauta, Administrative Services Officer, and she can be reached at 475-8567 or email [ovita.nauta@gpd.guam.gov](mailto:ovita.nauta@gpd.guam.gov). *Dangkolo na Si Yu'os Ma'se'.*

Senseramente,

FRED E. BORDALLO, Jr.

Attachment

FEB:ovi

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As of September 30, 2013  
AS/400 Fund Number

	605		Memorandum
	SPECIAL ASSETS		Total
	FORFEITURE FUND		
<u>ASSETS</u>			
Cash and cash equivalents	\$ 314,380.39		314,380.39
Interfund	326,838.57		326,838.57
Prepayments	-		-
Total assets	\$ <u>641,218.96</u>		<u>641,218.96</u>
<u>LIABILITIES AND FUND BALANCES</u>			
<u>(DEFICIT)</u>			
Liabilities:			
Accounts payable	-		-
Accrued payroll and other	-		-
Due to other funds	3,459.60		3,459.60
Deposits and other liabilities	-		-
Total liabilities	<u>3,459.60</u>		<u>3,459.60</u>
Fund balances (deficit):			
Reserved for:			
Related assets	-		-
Encumbrances	229.96		229.96
Continuing appropriations	-		-
Unreserved (deficit)	<u>637,529.40</u>		<u>637,529.40</u>
Total fund balances (deficit)	<u>637,759.36</u>		<u>637,759.36</u>
Total liabilities and fund balances (deficit)	\$ <u>641,218.96</u>		<u>641,218.96</u>
Revenues:			
Taxes:			
Sales, licenses, fees and permits	\$ 44,113.62	\$	44,113.62
Use of money and property	346.70		346.70
Other	-		-
Total revenues	<u>44,460.32</u>		<u>44,460.32</u>
Expenditures by Object:			
Salaries and wages - regular	-		-
Salaries and wages - overtime	-		-
Salaries and wages - fringe benefits	-		-
Health benefit	-		-
Life benefit	-		-
Travel	16,943.15		16,943.15
Contractual services	130.00		130.00
Communications	-		-
Total expenditures	<u>17,073.15</u>		<u>17,073.15</u>
Excess (deficiency) of revenues over (under) expenditures	<u>27,387.17</u>		<u>27,387.17</u>
Other financing sources (uses):			
Transfers in from other funds	-		-
Transfers out to other funds	-		-
Total other financing sources (uses), net	<u>-</u>		<u>-</u>
Net change in fund balances (deficits)	27,387.17		27,387.17
Fund balances (deficits) at beginning of year	<u>610,372.19</u>		<u>610,372.19</u>
Fund balances (deficits) at end of year	\$ <u>637,759.36</u>		<u>637,759.36</u>