

**Government of Guam**  
**Recycling Revolving Fund**  
**Statement of Revenues, Expenditures by Function and Changes in Fund Balances (Deficits)**

	as of 09/04/18 unaudited <b>FY2018</b> 619
	<u>Recycling            Revolving</u>
<b>Revenues:</b>	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Sales, licenses, fees and permits	2,605,664
Passport fees	-
Use of money and property	359
Federal contributions	-
Other	-
	<u>                    -</u>
Total revenues	<u>2,606,023</u>
<b>Expenditures by Function:</b>	
Current:	
General government	-
Protection of life and property	-
Public education	-
Public health	-
Community services	-
Recreation	-
Individual and collective rights	-
Transportation	-
Environmental protection	457,966
Economic development	-
Payments to Guam Community College	-
Payments to Guam Memorial Hospital	-
Payments to Guam Preservation Trust	-
Payments to GocGuam Retirement Fund	-
Payments to Guam Visitors Bureau	-
Payments to Guam Regional Transit Author	-
Payments to University of Guam	-
Miscellaneous appropriations	-
	<u>                    -</u>
Total expenditures	<u>457,966</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,148,057</u>
<b>Other financing sources (uses):</b>	
Transfers in from other funds	-
Transfers out to other funds	-
	<u>                    -</u>
Total other financing sources (uses), net	<u>                    -</u>
Net change in fund balances (deficits)	2,148,057
Fund balances (deficits) at beginning of year	<u>68,262</u>
Fund balances (deficits) at end of year	<u>2,216,319</u>

**Footnote:** Update report to include FY2017 Post Closing Entries