

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

as of 09/24/18  
 unaudited  
 FY2018  
 619

AS/400 Fund Number

Recycling  
 Revolving

Revenues:

Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Sales, licenses, fees and permits	2,738,711
Passport fees	-
Use of money and property	462
Federal contributions	-
Other	-
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Total revenues	<u>2,739,173</u>

Expenditures by Function:

Current:	
General government	-
Protection of life and property	-
Public education	-
Public health	-
Community services	-
Recreation	-
Individual and collective rights	-
Transportation	-
Environmental protection	586,345
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	-
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Total expenditures	<u>586,345</u>

Excess (deficiency) of revenues over (under) expenditures	<u>2,152,829</u>
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Other financing sources (uses):

Transfers in from other funds	-
Transfers out to other funds	-
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Total other financing sources (uses), net	<u>-</u>

Net change in fund balances (deficits)	2,152,829
Fund balances (deficits) at beginning of year	<u>68,262</u>

Fund balances (deficits) at end of year	<u><u>2,221,091</u></u>
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**Footnote:** Update report to include FY2017 Post Closing Entries