

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

as of 2/11/19
 unaudited
 FY2019
 619

AS/400 Fund Number

	<u>Recycling Revolving</u>
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Sales, licenses, fees and permits	1,075,928
Passport fees	-
Use of money and property	284
Federal contributions	-
Other	-
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Total revenues	<u>1,076,212</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	18,216
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 Authori	-
Payments to University of Guam	-
Miscellaneous appropriations	-
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Total expenditures	<u>18,216</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,057,996</u>
Other financing sources (uses):	
Transfers in from other funds	-
Transfers out to other funds	-
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Total other financing sources (uses), net	-
Net change in fund balances (deficits)	1,057,996
Fund balances (deficits) at beginning of year	<u>2,180,969</u>
Fund balances (deficits) at end of year	<u><u>3,238,965</u></u>