

Government of Guam		
General Fund		
Fiscal Year 2011, as of March 31, 2011		
Statement of Revenues, Expenditures and Changes in Fund Balances (Deficit)		
		General
Revenues:		
Taxes	\$	226,326,974
Federal contributions		-
Licenses, fees and permits		986,019
Section 30:		
Federal income tax collections		23,178,684
Immigration and passport fees		965,490
Use of money and property		317,701
Indirect cost reimbursement		115,633
Contributions from component units		2,068,808
Guam Public School System		-
Other		630,596
Total revenues		254,589,904
Expenditures:		
Current:		
General government		48,077,169
Protection of life and property		39,679,728
Public health		10,438,616
Community services		4,715,912
Recreation		1,400,354
Individual and collective rights		5,272,962
Transportation		-
Public education		83,471,620
Environmental protection		-
Economic development		1,643,454
Payments to:		
GovGuam Retirement Fund		13,377,799
Antonio B. Won Pat International Airport Authority		-
Chamorro Land Trust Commission		-
Guam Community College		7,761,881
Guam Educational Telecommunications Corporation		-
Guam Memorial Hospital Authority		653,585
Guam Preservation Trust		-
Guam Power Authority		-
Guam Visitors Bureau		20,605
Guam Waterworks Authority		-
Port Authority of Guam		-
University of Guam		17,086,518
Miscellaneous appropriations		3,233,233
Interest and other charges		930,139
Capital projects		-
Debt service		19,599,428
Total expenditures		257,363,003
Deficiency of revenues under expenditures		(2,773,099)
Other financing sources (uses):		
Transfers in from other funds		106,401,214
Transfers out to other funds		(136,263,634)
Total other financing sources (uses), net		(29,862,420)
Net change in fund balances (deficits)		(32,635,519)
Fund balances (deficits) at beginning of year		(324,259,032)
Fund balances (deficits) at end of year	\$	(356,894,551)