

**AMERICAN SAMOA GOVERNMENT**  
**General Fund Revenue Report**  
**for the period FY'2024 10/01/2023- 09/30/2024**  
Preliminary and Unaudited  
Budget Vs. Actual Revenues

<u>Revenue Sources</u>	<u>Annual Budget</u>	<u>Actual Total 9/30/2024</u>	<u>Over (Under)</u>
Corporate Taxes	30,500,000	23,533,972 -	6,966,028
Individual Taxes	42,500,000	48,328,779	5,828,779
Excise Taxes: General	26,000,000	23,042,611 -	2,957,389
Excise Taxes: Soda	2,500,000	2,124,122 -	375,878
Military Cover Over Taxes	1,700,000	389,402 -	1,310,598
Total Taxes	<u>103,200,000</u>	<u>97,418,885 -</u>	<u>5,781,115</u>
License and Permits	<u>1,600,000</u>	<u>1,434,659 -</u>	<u>165,341</u>
Fees and Fines	<u>6,000,000</u>	<u>6,577,669</u>	<u>577,669</u>
<u>Charges for Services</u>			
Port Admin.	4,400,000	3,667,921 -	732,079
Rents and Leases	1,700,000	1,049,030 -	650,970
Others	800,000	940,725	140,725
Total Public Services	<u>6,900,000</u>	<u>5,657,676 -</u>	<u>1,242,324</u>
<u>Miscellaneous:</u>			
Interest Income	10,000	7,638,203	7,628,203
Judgement & Settlement	269,000	- -	269,000
Others	2,000,000	924,590 -	1,075,410
Miscellaneous	<u>2,279,000</u>	<u>8,562,793</u>	<u>6,283,793</u>
Indirect Cost	<u>7,000,000</u>	<u>3,682,817 -</u>	<u>3,317,183</u>
Total	<u>126,979,000</u>	<u>123,334,499 -</u>	<u>3,644,501</u>
<u>Transfers In from Other Funds:</u>			
Transfers-In	-	0 -	0
JROTC Reimbursements	1,000,000	516,913 -	483,087
School Repair & Maintenance	2,750,000	3,768,829	1,018,829
Subtotal Transfer In	<u>3,750,000</u>	<u>4,285,741</u>	<u>535,741</u>
DOI Basic Ops. - Gen. Fund	<u>12,271,000</u>	<u>11,595,000 -</u>	<u>676,000</u>
Total of Transfers In	<u>16,021,000</u>	<u>15,880,741 -</u>	<u>140,259</u>
<b>Total General Fund</b>	<b><u>\$ 143,000,000</u></b>	<b><u>\$ 139,215,239 -</u></b>	<b><u>-\$ 3,784,761</u></b>