

**Special Fund Transfer Report**

Pursuant to: PL 31-233, Chapter XIII, Section 10

From December 1 2012 to December 31, 2012

Fund Name	Fund #	Revenues	Expenditures	Transfer
Guam Plant Inspection and Permit Fund	608	7,269.37	255.95	7,013.42
Guam Preservation Trust Fund	326	55,634.04	-	55,634.04
Public School Library Resource Fund	604	46,239.44	22,350.79	23,888.65
Special Assets Forfeiture Fund	605	28.66	-	28.66
Recycling Revolving Fund	619	626,153.36	9,112.22	617,041.14
Safe Streets Fund	217	0.05	-	0.05
Public Recreational Services Fund	620	8,334.02	3,861.35	4,472.67
Manpower Development Fund	232	116,374.11	34,888.03	81,486.08
DLM Building Construction Fund	630	63.89	-	63.89
Customs and Quarantine Inspection	209	814,559.61	731,565.63	82,993.98
Underground Storage Tank Management Fund	636	23,772.05	-	23,772.05
DPHSS Sanitary Inspection Revolving Fund	638	10,032.21	-	10,032.21
<b>TOTAL OWED FROM GENERAL FUND</b>				<b>906,426.84</b>

Fund Name	Fund #	Revenues	Expenditures	Transfer
Contractor's License Board Fund	213	10,513.82	37,100.08	26,586.26
Guam Environmental Trust Fund	245	35.30	12,265.33	12,230.03
Guam Cancer Trust Fund	641	0.15	264.80	264.65
Indirect Cost Fund	632	34,054.01	137,427.65	103,373.64
<b>TOTAL OWED TO GENERAL FUND</b>				<b>142,454.58</b>

**NET TOTAL OWED FROM THE GENERAL FUND**

**763,972.26**

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