

Special Fund Transfer Report

Pursuant to: PL 31-233, Chapter XIII, Section 10
From January 1 2013 to January 31, 2013 as of 02/12/2013

Fund Name	Fund #	Revenues	Expenditures	Transfer
Guam Plant Inspection and Permit Fund	608	7,647.17	935.76	6,711.41
Guam Preservation Trust Fund	326	101,120.24	-	101,120.24
Public School Library Resource Fund	604	71,135.42	-	71,135.42
Special Assets Forfeiture Fund	605	28.66	-	28.66
DLM Building Construction Fund	630	63.90	-	63.90
Public Recreational Services Fund	620	18,532.49	-	18,532.49
Manpower Development Fund	232	52,843.40	30,672.50	22,170.90
Underground Storage Tank Management Fund	636	35,358.96	-	35,358.96
DPHSS Sanitary Inspection Revolving Fund	638	3,919.62	-	3,919.62
TOTAL OWED FROM GENERAL FUND				259,041.60

Fund Name	Fund #	Revenues	Expenditures	Transfer
Contractor's License Board Fund	213	11,001.89	45,082.65	34,080.76
Recycling Revolving Fund	619	30.17	7,170.51	7,140.34
Safe Streets Fund	217	0.25	3,789.48	3,789.23
Guam Environmental Trust Fund	245	35.30	26,931.75	26,896.45
Guam Cancer Trust Fund	641	0.87	5,216.90	5,216.03
Customs and Quarantine Inspection	209	21,443.17	782,200.89	760,757.72
Indirect Cost Fund	632	92,673.24	146,320.94	53,647.70
TOTAL OWED TO GENERAL FUND				891,528.23

NET TOTAL OWED TO THE GENERAL FUND

632,486.63

Prepared by: Michael Cabral

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