

Special Fund Transfer Report

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

From November 1 2012 to November 30, 2012

Fund Name	Fund #	Revenues	Expenditures	Transfer
Guam Plant Inspection and Permit Fund	608	6,935.42	1,129.41	5,806.01
Safe Streets Fund	217	0.10	-	0.10
Public Recreational Services Fund	620	15,319.60	4,073.44	11,246.16
Guam Cancer Trust Fund	641	0.15	-	0.15
Manpower Development Fund	232	43,812.63	26,625.41	17,187.22
DLM Building Construction Fund	630	61.83	-	61.83
Customs and Quarantine Inspection	209	871,883.07	604,196.27	267,686.80
Underground Storage Tank Management Fund	636	21.28	-	21.28
DPHSS Sanitary Inspection Revolving Fund	638	3,904.34	-	3,904.34
TOTAL OWED FROM GENERAL FUND				305,913.89

Fund Name	Fund #	Revenues	Expenditures	Transfer
Contractor's License Board Fund	213	9,428.17	31,794.90	22,366.73
Recycling Revolving Fund	619	51.45	11,190.44	11,138.99
Guam Preservation Trust Fund	326	69,720.68	720,000.00	650,279.32
Public School Library Resource Fund	604	46,953.63	62,928.32	15,974.69
Special Assets Forfeiture Fund	605	27.73	2,738.81	2,711.08
Guam Environmental Trust Fund	245	34.16	11,743.42	11,709.26
Indirect Cost Fund	632	3,884.66	112,024.79	108,140.13
TOTAL OWED TO GENERAL FUND				822,320.20

NET TOTAL OWED TO THE GENERAL FUND

516,406.31

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