

Office of the Speaker
 Judith T. Won Pat, Ed.
 Date 12/29/2011
 Time 2:51
 Received by: *[Signature]*

Special Fund Transfer Report
 Pursuant to: PL 31-77, Chapter XIII, Section 8
 From November 1 2011 to November 30, 2011 as of 12/29/2011

Fund Name	Fund #	Revenues	Expenditures	Transfer
Guam Plant Inspection and Permit Fund	608	6,774.41	245.86	6,528.55
Guam Preservation Trust Fund	326	92,046.90	-	92,046.90
Recycling Revolving Fund	619	168,813.51	70,338.16	98,475.35
Public Recreational Services Fund	620	12,225.30	6,956.07	5,269.23
Special Assets Forfeiture Fund	605	27.01	-	27.01
Safe Streets Fund	217	0.10	-	0.10
DLM Building Construction Fund	630	0.14	-	0.14
Customs and Quarantine Inspection	209	618,770.71	611,512.54	7,258.17
Underground Storage Tank Management Fund	636	0.03	-	0.03
DPHSS Sanitary Inspection Revolving Fund	638	5,041.03	-	5,041.03
TOTAL OWED FROM GENERAL FUND				214,646.51

Fund Name	Fund #	Revenues	Expenditures	Transfer
Contractor's License Board Fund	213	14,077.02	37,608.74	(23,531.72)
Public School Library Resource Fund	604	43,640.90	47,392.56	(3,751.66)
Guam Environmental Trust Fund	245	-	16,398.61	(16,398.61)
Guam Cancer Trust Fund	641	1.12	12,230.84	(12,229.72)
Manpower Development Fund	232	61,358.27	170,736.86	(109,378.59)
Indirect Cost Fund	632	4,693.07	99,857.50	(95,164.43)
TOTAL OWED TO GENERAL FUND				(260,454.73)

NET TOTAL OWED TO THE GENERAL FUND **(45,808.22)**

Prepared by: Michael Cabral *[Signature]*
 Verified by: Goody Rosario *[Signature]*