

**Special Fund Transfer Report**

Pursuant to: PL 31-77, Chapter XIII, Section 8  
From October 01, 2011 to October 31, 2011 as of 11/28/2011

<b>Fund Name</b>	<b>Fund #</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfer</b>
Guam Plant Inspection and Permit Fund	608	6,481.82	-	6,481.82
Customs and Quarantine Inspection	209	711,945.23	455,033.24	256,911.99
Recycling Revolving Fund	619	199,424.96	2,250.80	197,174.16
Public Recreational Services Fund	620	14,797.71	5,622.52	9,175.19
Safe Streets Fund	217	8,000.69	-	8,000.69
DLM Building Construction Fund	630	0.15	-	0.15
Underground Storage Tank Management Fund	636	-	-	-
DPHSS Sanitary Inspection Revolving Fund	638	6,025.59	-	6,025.59
<b>TOTAL OWED FROM GENERAL FUND</b>				<b><u>483,769.59</u></b>

<b>Fund Name</b>	<b>Fund #</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfer</b>
Contractor's License Board Fund	213	17,713.09	28,399.79	(10,686.70)
Guam Preservation Trust Fund	326	64,824.56	148,934.00	(84,109.44)
Guam Environmental Trust Fund	245	-	17,736.56	(17,736.56)
Guam Cancer Trust Fund	641	59.86	34,337.35	(34,277.49)
Manpower Development Fund	232	66,619.31	166,063.85	(99,444.54)
Public School Library Resource Fund	604	48,654.50	50,709.99	(2,055.49)
Special Assets Forfeiture Fund	605	27.91	948.00	(920.09)
Indirect Cost Fund	632	29,811.88	110,391.78	(80,579.90)
<b>TOTAL OWED TO GENERAL FUND</b>				<b><u>(183,000.02)</u></b>

**NET TOTAL OWED FROM THE GENERAL FUND**

**300,769.57**

Prepared by: Michael Cabral

Verified by: Goody Rosario

