

Special Fund Transfer Report

Pursuant to: PL 30-196, Chapter XIII, Section 8

From September 01, 2011 to September 30, 2011 as of 10/19/2011

Fund Name	Fund #	Revenues	Expenditures	Transfer
Guam Preservation Trust Fund	326	54,588.34	515.55	54,072.79
Guam Plant Inspection and Permit Fund	608	6,872.15	2,833.63	4,038.52
Recycling Revolving Fund	619	212,439.83	49,204.43	163,235.40
Public Recreational Services Fund	620	18,052.37	11,371.61	6,680.76
DLM Building Construction Fund	630	0.14	-	0.14
Underground Storage Tank Management Fund	636	-	-	-
DPHSS Sanitary Inspection Revolving Fund	638	11,850.18	-	11,850.18
TOTAL OWED FROM GENERAL FUND				<u>239,877.79</u>

Fund Name	Fund #	Revenues	Expenditures	Transfer
Contractor's License Board Fund	213	31,038.64	39,239.24	(8,200.60)
Safe Streets Fund	217	8,000.14	10,411.33	(2,411.19)
Guam Environmental Trust Fund	245	-	36,375.28	(36,375.28)
Guam Cancer Trust Fund	641	64.72	515,513.79	(515,449.07)
Manpower Development Fund	232	136,641.94	365,788.18	(229,146.24)
Public School Library Resource Fund	604	45,771.13	100,466.52	(54,695.39)
Special Assets Forfeiture Fund	605	27.01	217.00	(189.99)
Customs and Quarantine Inspection	209	32,963.40	590,820.49	(557,857.09)
Indirect Cost Fund	632	21,402.22	250,981.81	(229,579.59)
TOTAL OWED TO GENERAL FUND				<u>(1,071,468.30)</u>

NET TOTAL GENERAL FUND OWED

(831,590.51)