

**Special Fund Transfer Report**  
Pursuant to: PL 31-77, Chapter XIII, Section 8  
From December 1 2011 to December 31, 2011

Fund Name	Fund #	Revenues	Expenditures	Transfer
Guam Plant Inspection and Permit Fund	608	6,474.88	863.67	5,611.21
Guam Preservation Trust Fund	326	31,358.28	21.39	31,336.89
Public School Library Resource Fund	604	63,915.42	37,118.76	26,796.66
Special Assets Forfeiture Fund	605	27.92	-	27.92
DLM Building Construction Fund	630	0.15	-	0.15
Customs and Quarantine Inspection	209	708,615.05	680,119.05	28,496.00
Underground Storage Tank Management Fund	636	1,750.03	-	1,750.03
DPHSS Sanitary Inspection Revolving Fund	638	13,288.42	-	13,288.42
<b>TOTAL OWED FROM GENERAL FUND</b>				<b>107,307.28</b>

Fund Name	Fund #	Revenues	Expenditures	Transfer
Contractor's License Board Fund	213	14,492.83	38,231.84	(23,739.01)
Recycling Revolving Fund	619	825.08	4,845.16	(4,020.08)
Safe Streets Fund	217	0.11	8,130.02	(8,129.91)
Public Recreational Services Fund	620	14,267.68	16,412.84	(2,145.16)
Guam Environmental Trust Fund	245	-	19,152.23	(19,152.23)
Guam Cancer Trust Fund	641	1.16	5,296.45	(5,295.29)
Manpower Development Fund	232	149,289.36	189,034.31	(39,744.95)
Indirect Cost Fund	632	1,819.59	88,286.32	(86,466.73)
<b>TOTAL OWED TO GENERAL FUND</b>				<b>(188,693.36)</b>

**NET TOTAL OWED TO THE GENERAL FUND**

**(81,386.08)**

Prepared by: Michael Cabral

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