

Special Fund Transfer Report

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

From June 1, 2011 to June 30, 2011

Fund Name	Fund #	Transfer
Contractor's License Board Fund	213	403,521.31
Guam Environmental Trust Fund	245	74,418.90
Guam Preservation Trust Fund	326	68,352.48
Public School Library Resource Fund	604	75,445.50
Special Assets Forfeiture Fund	605	-
Guam Plant Inspection and Permit Fund	608	1,829.60
Recycling Revolving Fund	619	191,644.95
Public Recreational Services Fund	620	4,699.36
DLM Building Construction Fund	630	-
Indirect Cost Fund	632	127,611.06
Underground Storage Tank Management Fund	636	250.00
DPHSS Sanitary Inspection Revolving Fund	638	16,566.40
TOTAL		<u>964,339.56</u>

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