

Special Fund Transfer Report

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

From March 1, 2011 to March 31, 2011

Fund Name	Fund #	Transfer
Safe Streets Fund	217	13,269.62
Guam Environmental Trust Fund	245	182,611.65
Guam Preservation Trust Fund	326	48,256.42
Public School Library Resource Fund	604	78,320.54
Guam Plant Inspection and Permit Fund	608	2,822.13
Recycling Revolving Fund	619	215,832.15
DLM Building Construction Fund	630	0.15
Underground Storage Tank Management Fund	636	500.00
DPHSS Sanitary Inspection Revolving Fund	638	15,872.60
Guam Cancer Trust Fund	641	265,095.70
TOTAL		<u>822,580.96</u>

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