

Department of Administration
Division of Accounts
Special Fund Transfers Report
pursuant of Public Law 29-19
as of August 31, 2008

Date	Amount	Account from:	Account to:	Purpose
1/30/2008	1,000,000.00	Territorial Education Fund	General Fund	
2/5/2008	55,000.00	Territorial Education Fund	General Fund	
2/8/2008	1,000,000.00	Territorial Education Fund	General Fund	Court Order, Civil Case No. 02-00022, Payment of stipulated penalties for violations of the Consent Decree.
2/13/2008	400,000.00	Territorial Education Fund	General Fund	
2/15/2008	400,000.00	Territorial Education Fund	General Fund	
TOTAL	<u>2,855,000.00</u>			
2/29/2008	307,255.00	Territorial Education Fund	General Fund	Consent Decree Contract. Vendor: Duenas & Associates. Contract # C040603290
TOTAL	<u>307,255.00</u>			
GRAND TOTAL	<u><u>3,162,255.00</u></u>			