

**TRANSFERS TO GUAM PUBLIC SCHOOL SYSTEM AND OTHER DISBURSEMENTS**

<u>Date</u>	<u>JV Number</u>	<u>Total Expenditures</u>
10/3/2008	J090610177	\$ 6,000,000.00
10/17/2008	J090610178	\$ 6,000,000.00
11/14/2008	J090610600	\$ 6,000,000.00
1/1/2009	J090611027	\$ 6,000,000.00
1/1/2009	J090611028	\$ 7,176,986.45
1/1/2009	J090611029	\$ 6,000,000.00
1/1/2009	J090611030	\$ 6,000,000.00
1/1/2009	J090611031	\$ 500,000.00
1/9/2009	J090611065	\$ 6,000,000.00
1/15/2009	J090611066	\$ 500,000.00
1/21/2009	J090611087	\$ 590,685.47
1/23/2009	J090611120	\$ 6,590,685.47
1/27/2009	J090611128	\$ 300,000.00
2/3/2009	J090611242	\$ 590,685.47
2/6/2009	J090611246	\$ 6,000,000.00
2/13/2009	chk# 0340134	\$ 822,975.00
2/17/2009	J090611355	\$ 590,685.47
2/20/2009	J090611469	\$ 5,213,271.67
2/20/2009	J090611469	\$ 786,728.33
2/26/2009	J090611477	\$ 689,712.12
2/27/2009	J090611460	\$ 100,000.00
3/6/2009	J090611528	\$ 5,400,000.00
3/6/2009	J090611528	\$ 1,000,000.00
3/13/2009	J090611698	\$ 470,000.00
3/20/2009	J090611857	\$ 6,000,000.00
3/30/2009	J090611939	\$ 600,000.00
<b>Total Transfers to GPSS &amp; Other Disbursements</b>		<b>\$ 85,922,415.45</b>