

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
4/3/2009	J090611981	\$ 6,000,000.00
4/8/2009	J090612066	\$ 200,000.00
4/17/2009	J090612180	\$ 6,000,000.00
4/22/2009	J090612233	\$ 300,000.00
4/23/2009	J090612250	\$ 27,000.00
4/29/2009	J090612312	\$ 750,000.00
5/1/2009	J090612333	\$ 6,000,000.00
5/6/2009	J090612388	\$ 333,142.00
5/7/2009	J090612390	\$ 200,000.00
5/14/2009	J090612504	\$ 6,000,000.00
5/20/2009	J090660230	\$ 461,026.07
5/22/2009	J090612580	\$ 660,487.85
5/23/2009	J090660256	\$ 456,533.70
5/29/2009	J090612651	\$ 6,660,487.85
6/6/2009	J090660260	\$ 901,261.88
6/12/2009	J090612838	\$ 6,000,000.00
6/20/2009	J090660319	\$ 414,060.55
6/26/2009	J090613032	\$ 6,718,213.99
6/30/2009	J090613098	\$ 634,511.90
7/4/2009	J090660347	\$ 418,304.56
7/5/2009	J090662607	\$ (450,630.94)
7/10/2009	J090613231	\$ 6,000,000.00
7/18/2009	J090660352	\$ 380,154.12
7/24/2009	J090613430	\$ 6,000,000.00
7/27/2009	J090613515	\$ 667,232.54
7/27/2009	J090613515	\$ 182,776.77
8/1/2009	J090660357	\$ 367,555.72
8/7/2009	J090613588	\$ 6,000,000.00
8/19/2009	J090613753	\$ 300,000.00
8/21/2009	J090613760	\$ 6,000,000.00
8/25/2009	J090660395	\$ 356,423.87
8/26/2009	J090613940	\$ 300,000.00
8/31/2009	J090613952	\$ 300,000.00
9/4/2009	J090614050	\$ 6,000,000.00
9/10/2009	J090660408	\$ 411,148.83
9/11/2009	J090614118	\$ 171,034.75
9/12/2009	J090660434	\$ 429,031.53
9/15/2009	J090614078	\$ (1,071,034.75)
9/18/2009	J090614214	\$ 6,000,000.00
9/30/2009	J090614352	\$ 5,991,256.76
Total Transfers to GPSS & Other Disbursements		\$ 179,392,395.00