

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

Total Transfers to GPSS & Other Disbursements	\$	18,000,000.00
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