

Summary of Trustee Account

Citibank, N.A. , Guam Branch

Cash Deposits to Date				
Income				
Initial Deposit		\$ 20,000,000.00		
Interest Earnings		\$ 71,206.21		
Additional Deposits		\$ 4,968,500.00		
Total	\$ 25,039,706.21			
 Cash Payments to Date Total Amount Obligated to Date Balance Remaining				
Expenditures				
TG Engineers, PC	\$ -	\$ 931,283.00	\$ 931,283.00	
Maeda Pacific Corporation	\$ -	\$ 8,360,000.00	\$ 8,360,000.00	
Cart Roll-Out	\$ -	\$ 2,318,000.00	\$ 2,318,000.00	
Misc	\$ 64,828.25	\$ 64,828.25	\$ -	
Bank Charges	\$ -	\$ -	\$ -	
	\$ 64,828.25	\$ 11,674,111.25	\$ 11,609,283.00	
Cash Balance		\$ 24,974,877.96		
Balance Available for Consent Decree		\$ 13,365,594.96		

Additional Contributions to the Trustee Account

Purpose	Amount	Date Paid
Court Ordered Deposit	\$ 3,974,800	3/23/2009
Court Ordered Deposit	\$ 993,700	3/30/2009
Total	<hr/> \$ 4,968,500	

Interest Earnings for Trustee Account

Purpose	Amount	Date Paid
Interest income	\$ 21,380.84	1/30/2009
Interest income	\$ 23,008.45	2/27/2009
Interest income	\$ 26,816.92	3/31/2009
Total		<u><u>\$ 71,206.21</u></u>

Miscellaneous Expense

Purpose	Amount Obligated	Amount	Date Paid	Remaining Obligation	Authority
Building Permit Reimbursement to GBB	\$ 64,828.25	\$ 64,828.25	2/13/2009	\$ -	Order of the District Court dated 2-13-09