

## Summary of Trustee Account

Citibank, N.A. , Guam Branch

	<u>Cash Deposits to Date</u>			
<b>Income</b>				
Initial Deposit	\$ 20,000,000.00			
Interest Earnings	\$ 71,206.21			
Additional Deposits	<u>\$ 4,968,500.00</u>			
<b>Total</b>	<b>\$ 25,039,706.21</b>			
	<u>Cash Payments to Date</u>	<u>Total Amount Obligated to Date</u>		<u>Balance Remaining</u>
<b>Expenditures</b>				
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	\$ -	\$ -	\$ -	
	<u>\$ 64,828.25</u>	<u>\$ 11,674,111.25</u>	<u>\$ 11,609,283.00</u>	
<b>Cash Balance</b>	<b>\$ 24,974,877.96</b>			
<b>Balance Available for Consent Decree</b>	<b>\$ 13,365,594.96</b>			

**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	<u>\$ 4,968,500</u>	

**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>\$ 71,206.21</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