

DEPARTMENT: GUAM ELECTION COMMISSION

FISCAL YEAR: 2009

PRIOR YEARS' OBLIGATION

1ST QTR 2ND QTR 3RD QTR 4TH QTR

PAYEE	PURPOSE	FISCAL YEAR	AMOUNT DUE	REASON FOR NON-PAYMENT	AMOUNT PAID	DATE PAID
Guam Capital Investment Corporation (GCIC)	Office Space Rental	2003	\$ 61,410.72	No Lease Agreement.	\$ 48,645.82	3/2/2009
					\$ 12,764.90	4/28/2009
		2004	\$ 61,410.72	No Lease Agreement.	\$ 61,410.72	4/28/2009
		2005	\$ 67,461.88	No Lease Agreement.	\$ 67,461.88	4/28/2009
		2006	\$ 18,153.48	Availability of Funding.	\$ 18,153.48	4/28/2009
		2007	\$ 21,710.72	Availability of Funding.	\$ 21,710.72	4/28/2009
Total			\$ 230,147.52		\$ 230,147.52	

Note: Section 23(a) of Chapter V Part II of P.L. 29-113 authorized Two Hundred Thirty Thousand One Hundred Forty-Eight Dollars (\$230,148) for the payment of prior years' obligations of the Guam Election Commission.

Note: CK No. 0339821 - \$48,645.82 paid for FY03 (partial pymt).

Note: CK No. 0349843 - \$181,501.70 paid for FY03, FY04, FY05, FY06, FY07.