



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

April 15, 2014

32-14-1539

The Honorable Speaker
Judith T. Won Pat, Ed.D.
Date: 4/15/14
Time: 3:00 PM
Received by:

The Honorable Speaker Judith T. Won Pat, Ed.D.
I Mina Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2014 Second Quarter - Payments made against Outstanding Prior Year Obligations

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai !

Transmitted herewith is the Department of Public Works' payment transaction for the Prior Year Obligations for Fiscal Year 2014 Second Quarter (year-to-date) and for the month ending March 31, 2014. A \$390K payment was made to Guam Power Authority for prior year accrued interest due on public streetlight debts.

This memorandum can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

2014 APR 18 PM 3:10

1539

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

