UNITED STATES OF AMERICA,)	CIVIL CASE NO. 02-00022
Plaintiff,)	RE: STATUS HEARING
v.)	QUARTERLY REPORT OF THE RECEIVER
GOVERNMENT OF GUAM,	
Defendant)	March 5, 2015



Presented to Chief Judge Frances Tydingco-Gatewood U. S. District Court of Guam





Presented by Gershman, Brickner & Bratton, Inc.

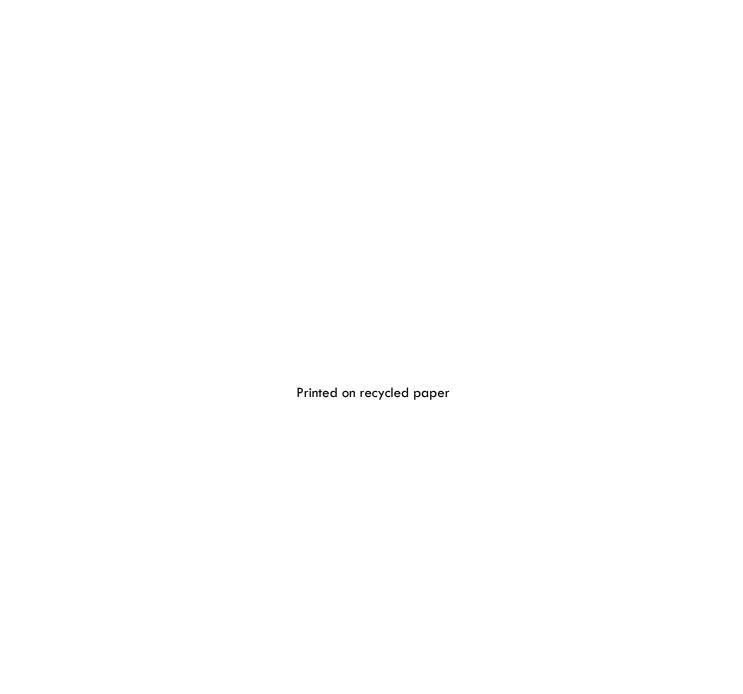


TABLE OF CONTENTS

	TAB
Report Narrative	1
PowerPoint Presentation	2
Email dated 2-13-15 from Karen Ueno re Declaration of Eric Palacios 1-15-15	3
Status of Receiver's Primary Contracts t through September 30, 2014	4(a)
Contract Payments by Payee July1, 2014 through September 30, 2014	4(b)
Status of Receiver's Primary Contracts through December 31, 2015	5(a)
Contract Payments by Payee October 1, 2014 through December 31, 2014	5(b)
Black Construction Contract Change Orders - Ordot	6
Detailed Report of Expenditures and Revenues Compared with FY 2014 Budget	7(a)
Detailed Report of Expenditures and Revenues Compared with FY 2015 Budget	7(b)
Detailed List of Transactions Affecting the Bank of Guam Primary Account July1, 2014 through September 30, 2014	8(a)
Detailed List of Transactions Affecting the Bank of Guam Primary Account October 1, 2014 through December 31, 2014	8(b)
Detailed List of Transactions Affecting the Bank of Guam Construction Subaccount July1, 2014 through September 30, 2014	9(a)
Detailed List of Transactions Affecting the Bank of Guam Construction Subaccount October 1, 2014 through December 31, 2014	9(b)
Report to the PUC on Host Community Premium Surcharge Fees for July-September 2014	10(a)
Report to the PUC on Host Community Premium Surcharge Fees for September-December 2014	10(b)
Update on Receiver Use of Capital Funds to Implement Consent Decree Projects as of September 30, 2014	11(a)
Update on Receiver Use of Capital Funds to Implement Consent Decree Projects as of December 31, 2014	11(b)
Allocation of Ordot Contingency Funds 12-31-14	11(c)
Ordot NPV Post-Closure Care Cost Estimate 2-9-15	12
Letter dated March 19, 2014 from Director of the Department of Revenue and Taxation to Senator Benjamin B.F. Cruz, responding to FOIA Request	13
Letter dated January 6, 2015 from Receiver to Sandra Miller re Lavon Former Landowner Compensation	14(a)

Letter dated January 9, 2015 from Sandra Miller re Layon Landowner Compensation	14(b)
Letter dated January 12, 2015 from Receiver to Sandra Miller re Layon Former Landowner Compensation	. 14(c)
Letter dated January 16, 2015 from Sandra Miller re Layon Former Landowner Compensation	14(d)
Letter dated January 22, 2015 from Receiver to Sandra Miller re Layon Former Landowner Compensation	.14(e)
Letter dated February 10, 2015 from Sandra Miller re Layon Former Landowner Compensation	. 14(f)
Letter dated February 25, 2015 from Receiver to Sandra Miller re Layon Former Landowner Compensation	.14(g)
Joint Stipulation showing ownership interests of former owners of Layon Landfill Property	15
Email dated 2-6-15 re Tax Credits and the former owners of Layon Landfill Property	16