

Repayment of Excess Withdrawals from GSWA Bank Accounts

Pursuant to the March 3, 2011 Order of the District Court of Guam

Month	Beginning Balance	GovGuam Payment	GSWA Advance to GovGuam	Actual GSWA Expenses Paid By GovGuam	Ending Balance
Feb-11	\$ 4,751,493.35			(341,475.22)	\$ 4,410,018.13
Mar-11	\$ 4,410,018.13	\$ (192,750.00)	\$ 381,476.98	(462,894.67)	\$ 4,135,850.44
Apr-11	\$ 4,135,850.44	\$ (385,500.00)	\$ 781,734.53	(540,182.27)	\$ 3,991,902.70
May-11	\$ 3,991,902.70	\$ (192,750.00)	\$ -	(379,380.31)	\$ 3,419,772.39
Jun-11	\$ 3,419,772.39	\$ (192,750.00)	\$ 390,867.27	(351,627.69)	\$ 3,266,261.97
Jul-11	\$ 3,266,261.97	\$ (192,750.00)	\$ 390,867.27	(362,905.22)	\$ 3,101,474.02
Aug-11	\$ 3,101,474.02	\$ (192,750.00)	\$ 781,734.54	(409,975.42)	\$ 3,280,483.14
Sep-11	\$ 3,280,483.14	\$ (192,750.00)	\$ 390,867.27	(582,265.66)	\$ 2,896,334.75
Oct-11	\$ 2,896,334.75	\$ (192,750.00)	\$ 390,867.27	(148,508.94)	\$ 2,945,943.08
Nov-11	\$ 2,945,943.08	\$ (192,750.00)	\$ 390,867.27	(243,608.67)	\$ 2,900,451.68
Dec-11	\$ 2,900,451.68	\$ -	\$ -	(353,380.59)	\$ 2,547,071.09
Jan-12	\$ 2,547,071.09	\$ (385,500.00)	\$ 781,734.54	(363,584.92)	\$ 2,579,720.71
Feb-12	\$ 2,579,720.71	\$ (192,750.00)	\$ 390,867.27	(377,243.23)	\$ 2,400,594.75
Mar-12	\$ 2,400,594.75	\$ (192,750.00)	\$ 390,867.27	(275,923.76)	\$ 2,322,788.26
Apr-12	\$ 2,322,788.26	\$ (192,750.00)	\$ 390,867.27	(296,672.70)	\$ 2,224,232.83
May-12	\$ 2,224,232.83	\$ (192,750.00)	\$ 390,867.27	(294,784.44)	\$ 2,127,565.66
Jun-12	\$ 2,127,565.66	\$ (192,750.00)	\$ 300,000.00	(238,039.45)	\$ 1,996,776.21
Jul-12	\$ 1,996,776.21	\$ (192,750.00)	\$ 300,000.00	(256,269.75)	\$ 1,847,756.46
Aug-12	\$ 1,847,756.46	\$ (192,750.00)	\$ 218,131.03	(268,637.38)	\$ 1,604,500.11
Sep-12	\$ 1,604,500.11	\$ (192,750.00)	\$ -	(439,449.67)	\$ 972,300.44
Oct-12	\$ 972,300.44	\$ (192,750.00)	\$ -	(101,927.74)	\$ 677,622.70
Nov-12	\$ 677,622.70	\$ (192,750.00)	\$ -	(166,571.29)	\$ 318,301.41
Dec-12	\$ 318,301.41	\$ (192,750.00)	\$ -	(243,532.92)	\$ (117,981.51)