

Alternative Cash Funding Schedule
Consent Decree Projects

Week	Weekly Amount Required	Increased Tipping Fees	Projected Interest Income*	Required Cash Contributions by Government of Guam	Beginning Balance	Payments for Consent Decree Projects**	Ending Balance	Date
N/A	N/A	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 20,000,000	5-Jan-09
1	\$ -	\$ -	\$ 6,300	\$ -	\$ 20,006,300	\$ -	\$ 20,006,300	1-Feb-09
2	\$ -	\$ -	\$ 6,300	\$ -	\$ 20,012,600	\$ -	\$ 20,012,600	
3	\$ -	\$ -	\$ 6,300	\$ -	\$ 20,018,900	\$ -	\$ 20,018,900	
4	\$ -	\$ -	\$ 6,300	\$ -	\$ 20,025,200	\$ 1,876,730	\$ 18,148,470	
5	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 19,148,470	\$ -	\$ 19,148,470	1-Mar-09
6	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 20,148,470	\$ -	\$ 20,148,470	
7	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 21,148,470	\$ -	\$ 21,148,470	
8	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 22,148,470	\$ 3,753,460	\$ 18,395,010	
9	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 19,395,010	\$ -	\$ 19,395,010	1-Apr-09
10	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 20,395,010	\$ -	\$ 20,395,010	
11	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 21,395,010	\$ -	\$ 21,395,010	
12	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 22,395,010	\$ -	\$ 22,395,010	
13	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 23,395,010	\$ 7,506,950	\$ 15,888,060	
14	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 16,888,060	\$ -	\$ 16,888,060	1-May-09
15	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 17,888,060	\$ -	\$ 17,888,060	
16	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 18,888,060	\$ -	\$ 18,888,060	
17	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 19,888,060	\$ -	\$ 19,888,060	
18	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 20,888,060	\$ 3,753,460	\$ 17,134,600	
19	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 18,134,600	\$ -	\$ 18,134,600	1-Jun-09
20	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 19,134,600	\$ -	\$ 19,134,600	
21	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 20,134,600	\$ -	\$ 20,134,600	
22	\$ 1,000,000	\$ -	\$ 6,300	\$ 993,700	\$ 21,134,600	\$ -	\$ 21,134,600	
23	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 22,134,600	\$ -	\$ 22,134,600	1-Jul-09
24	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 23,134,600	\$ -	\$ 23,134,600	
25	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 24,134,600	\$ -	\$ 24,134,600	
26	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 25,134,600	\$ -	\$ 25,134,600	

Week	Weekly Amount Required	Increased Tipping Fees	Projected Interest Income*	Required Cash Contributions by Government of Guam	Beginning Balance	Payments for Consent Decree Projects**	Ending Balance	Date
27	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 26,134,600	\$ 3,362,259	\$ 22,772,341	
28	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 23,772,341	\$ -	\$ 23,772,341	1-Aug-09
29	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 24,772,341	\$ -	\$ 24,772,341	
30	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 25,772,341	\$ -	\$ 25,772,341	
31	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 26,772,341	\$ 5,905,731	\$ 20,866,610	
32	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 21,866,610	\$ -	\$ 21,866,610	1-Sep-09
33	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 22,866,610	\$ -	\$ 22,866,610	
34	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 23,866,610	\$ -	\$ 23,866,610	
35	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 24,866,610	\$ 3,792,957	\$ 21,073,653	
36	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 22,073,653	\$ -	\$ 22,073,653	1-Oct-09
37	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 23,073,653	\$ -	\$ 23,073,653	
38	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 24,073,653	\$ -	\$ 24,073,653	
39	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 25,073,653	\$ -	\$ 25,073,653	
40	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 26,073,653	\$ 6,051,869	\$ 20,021,784	
41	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 21,021,784	\$ -	\$ 21,021,784	1-Nov-09
42	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 22,021,784	\$ -	\$ 22,021,784	
43	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 23,021,784	\$ -	\$ 23,021,784	
44	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 24,021,784	\$ 5,759,593	\$ 18,262,191	
45	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 19,262,191	\$ -	\$ 19,262,191	1-Dec-09
46	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 20,262,191	\$ -	\$ 20,262,191	
47	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 21,262,191	\$ -	\$ 21,262,191	
48	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 22,262,191	\$ 9,237,077	\$ 13,025,114	
49	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 14,025,114	\$ -	\$ 14,025,114	1-Jan-10
50	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 15,025,114	\$ -	\$ 15,025,114	
51	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 16,025,114	\$ -	\$ 16,025,114	
52	\$ 1,000,000	\$ 100,000	\$ 6,300	\$ 893,700	\$ 17,025,114	\$ 7,995,309	\$ 9,029,805	
53	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 10,029,805	\$ -	\$ 10,029,805	1-Feb-10
54	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 11,029,805	\$ -	\$ 11,029,805	
55	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 12,029,805	\$ -	\$ 12,029,805	
56	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 13,029,805	\$ 5,078,299	\$ 7,951,506	

Week	Weekly Amount Required	Increased Tipping Fees	Projected Interest Income*	Required Cash Contributions by Government of Guam	Beginning Balance	Payments for Consent Decree Projects**	Ending Balance	Date
57	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 8,951,506	\$ -	\$ 8,951,506	1-Mar-10
58	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 9,951,506	\$ -	\$ 9,951,506	
59	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 10,951,506	\$ -	\$ 10,951,506	
60	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 11,951,506	\$ 6,911,687	\$ 5,039,819	
61	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 6,039,819	\$ -	\$ 6,039,819	1-Apr-10
62	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 7,039,819	\$ -	\$ 7,039,819	
63	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 8,039,819	\$ -	\$ 8,039,819	
64	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 9,039,819	\$ 3,726,479	\$ 5,313,340	
65	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 6,313,340	\$ -	\$ 6,313,340	1-May-10
66	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 7,313,340	\$ -	\$ 7,313,340	
67	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 8,313,340	\$ -	\$ 8,313,340	
68	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 9,313,340	\$ 3,485,631	\$ 5,827,709	
69	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 6,827,709	\$ -	\$ 6,827,709	1-Jun-10
70	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 7,827,709	\$ -	\$ 7,827,709	
71	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 8,827,709	\$ -	\$ 8,827,709	
72	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 9,827,709	\$ 5,207,555	\$ 4,620,154	1-Jul-10
73	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 5,620,154	\$ -	\$ 5,620,154	
74	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 6,620,154	\$ -	\$ 6,620,154	
75	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 7,620,154	\$ -	\$ 7,620,154	
76	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 8,620,154	\$ 7,492,113	\$ 1,128,041	
77	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 2,128,041	\$ -	\$ 2,128,041	1-Aug-10
78	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 3,128,041	\$ -	\$ 3,128,041	
79	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 4,128,041	\$ -	\$ 4,128,041	
80	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 5,128,041	\$ 5,561,375	\$ (433,334)	
81	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 566,666	\$ -	\$ 566,666	1-Sep-10
82	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 1,566,666	\$ -	\$ 1,566,666	
83	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 2,566,666	\$ -	\$ 2,566,666	
84	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 3,566,666	\$ 4,926,330	\$ (1,359,664)	
85	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ (359,664)	\$ -	\$ (359,664)	1-Oct-10
86	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 640,336	\$ -	\$ 640,336	

Week	Weekly Amount Required	Increased Tipping Fees	Projected Interest Income*	Required Cash Contributions by Government of Guam	Beginning Balance	Payments for Consent Decree Projects**	Ending Balance	Date
87	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 1,640,336	\$ -	\$ 1,640,336	
88	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 2,640,336	\$ 1,834,142	\$ 806,194	
89	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 1,806,194	\$ -	\$ 1,806,194	1-Nov-10
90	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 2,806,194	\$ -	\$ 2,806,194	
91	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 3,806,194	\$ -	\$ 3,806,194	
92	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 4,806,194	\$ 3,273,333	\$ 1,532,861	
93	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 2,532,861	\$ -	\$ 2,532,861	1-Dec-10
94	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 3,532,861	\$ -	\$ 3,532,861	
95	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 4,532,861	\$ -	\$ 4,532,861	
96	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 5,532,861	\$ 731,642	\$ 4,801,219	
97	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 5,801,219	\$ -	\$ 5,801,219	1-Jan-11
98	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 6,801,219	\$ -	\$ 6,801,219	
99	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 7,801,219	\$ -	\$ 7,801,219	
100	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 8,801,219	\$ 1,931,835	\$ 6,869,384	
101	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 7,869,384	\$ -	\$ 7,869,384	1-Feb-11
102	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 8,869,384	\$ -	\$ 8,869,384	
103	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 9,869,384	\$ -	\$ 9,869,384	
104	\$ 1,000,000	\$ 150,000	\$ 2,400	\$ 847,600	\$ 10,869,384	\$ 2,382,269	\$ 8,487,115	
105	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 9,487,115	\$ -	\$ 9,487,115	1-Mar-11
106	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 10,487,115	\$ -	\$ 10,487,115	
107	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 11,487,115	\$ -	\$ 11,487,115	
108	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 12,487,115	\$ 2,726,707	\$ 9,760,408	
109	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 10,760,408	\$ -	\$ 10,760,408	1-Apr-11
110	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 11,760,408	\$ -	\$ 11,760,408	
111	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 12,760,408	\$ -	\$ 12,760,408	
112	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 13,760,408	\$ 4,601,971	\$ 9,158,437	
113	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 10,158,437	\$ -	\$ 10,158,437	1-May-11
114	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 11,158,437	\$ -	\$ 11,158,437	
115	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 12,158,437	\$ -	\$ 12,158,437	
116	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 13,158,437	\$ 5,876,450	\$ 7,281,987	

Week	Weekly Amount Required	Increased Tipping Fees	Projected Interest Income*	Required Cash Contributions by Government of Guam	Beginning Balance	Payments for Consent Decree Projects**	Ending Balance	Date
117	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 8,281,987	\$ -	\$ 8,281,987	1-Jun-11
118	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 9,281,987	\$ -	\$ 9,281,987	
119	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 10,281,987	\$ -	\$ 10,281,987	
120	\$ 1,000,000	\$ 211,000	\$ 4,300	\$ 784,700	\$ 11,281,987	\$ 1,712,751	\$ 9,569,236	
121	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 10,169,236	\$ -	\$ 10,169,236	1-Jul-11
122	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 10,769,236	\$ -	\$ 10,769,236	
123	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 11,369,236	\$ -	\$ 11,369,236	
124	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 11,969,236	\$ 1,729,557	\$ 10,239,679	
125	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 10,839,679	\$ -	\$ 10,839,679	1-Aug-11
126	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 11,439,679	\$ -	\$ 11,439,679	
127	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 12,039,679	\$ -	\$ 12,039,679	
128	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 12,639,679	\$ 1,212,432	\$ 11,427,247	
129	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 12,027,247	\$ -	\$ 12,027,247	1-Sep-11
130	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 12,627,247	\$ -	\$ 12,627,247	
131	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 13,227,247	\$ -	\$ 13,227,247	
132	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 13,827,247	\$ -	\$ 13,827,247	
133	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 14,427,247	\$ 2,449,860	\$ 11,977,387	
134	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 12,577,387	\$ -	\$ 12,577,387	1-Oct-11
135	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 13,177,387	\$ -	\$ 13,177,387	
136	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 13,777,387	\$ -	\$ 13,777,387	
137	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 14,377,387	\$ -	\$ 14,377,387	
138	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 14,977,387	\$ 1,691,555	\$ 13,285,832	
139	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 13,885,832	\$ -	\$ 13,885,832	1-Nov-11
140	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 14,485,832	\$ -	\$ 14,485,832	
141	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 15,085,832	\$ -	\$ 15,085,832	
142	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 15,685,832	\$ -	\$ 15,685,832	
143	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 16,285,832	\$ 2,017,980	\$ 14,267,852	
144	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 14,867,852	\$ -	\$ 14,867,852	1-Dec-11
145	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 15,467,852	\$ -	\$ 15,467,852	
146	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 16,067,852	\$ -	\$ 16,067,852	

Week	Weekly Amount Required	Increased Tipping Fees	Projected Interest Income*	Required Cash Contributions by Government of Guam	Beginning Balance	Payments for Consent Decree Projects**	Ending Balance	Date
147	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 16,667,852	\$ 3,392,482	\$ 13,275,370	
148	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 13,875,370	\$ -	\$ 13,875,370	1-Jan-12
149	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 14,475,370	\$ -	\$ 14,475,370	
150	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 15,075,370	\$ -	\$ 15,075,370	
151	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 15,675,370	\$ 2,977,502	\$ 12,697,868	
152	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 13,297,868	\$ -	\$ 13,297,868	
153	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 13,897,868	\$ -	\$ 13,897,868	1-Feb-12
154	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 14,497,868	\$ -	\$ 14,497,868	
155	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 15,097,868	\$ -	\$ 15,097,868	
156	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 15,697,868	\$ -	\$ 15,697,868	
157	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 16,297,868	\$ 5,348,522	\$ 10,949,346	
158	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 11,549,346	\$ -	\$ 11,549,346	1-Mar-12
159	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 12,149,346	\$ -	\$ 12,149,346	
160	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 12,749,346	\$ -	\$ 12,749,346	
161	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 13,349,346	\$ -	\$ 13,349,346	
162	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 13,949,346	\$ 3,787,462	\$ 10,161,884	
163	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 10,761,884	\$ -	\$ 10,761,884	1-Apr-12
164	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 11,361,884	\$ -	\$ 11,361,884	
165	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 11,961,884	\$ -	\$ 11,961,884	
166	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 12,561,884	\$ -	\$ 12,561,884	
167	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 13,161,884	\$ 3,018,963	\$ 10,142,921	
168	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 10,742,921	\$ -	\$ 10,742,921	1-May-12
169	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 11,342,921	\$ -	\$ 11,342,921	
170	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 11,942,921	\$ -	\$ 11,942,921	
171	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 12,542,921	\$ -	\$ 12,542,921	
172	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 13,142,921	\$ 2,693,980	\$ 10,448,941	
173	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 11,048,941	\$ -	\$ 11,048,941	1-Jun-12
174	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 11,648,941	\$ -	\$ 11,648,941	
175	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 12,248,941	\$ -	\$ 12,248,941	
176	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 12,848,941	\$ -	\$ 12,848,941	

Week	Weekly Amount Required	Increased Tipping Fees	Projected Interest Income*	Required Cash Contributions by Government of Guam	Beginning Balance	Payments for Consent Decree Projects**	Ending Balance	Date
177	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 13,448,941	\$ -	\$ 13,448,941	
178	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 14,048,941	\$ -	\$ 14,048,941	1-Jul-12
179	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 14,648,941	\$ -	\$ 14,648,941	
180	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 15,248,941	\$ -	\$ 15,248,941	
181	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 15,848,941	\$ -	\$ 15,848,941	
182	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 16,448,941	\$ 100,000	\$ 16,348,941	
183	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 16,948,941	\$ -	\$ 16,948,941	1-Aug-12
184	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 17,548,941	\$ -	\$ 17,548,941	
185	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 18,148,941	\$ -	\$ 18,148,941	
186	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 18,748,941	\$ -	\$ 18,748,941	
187	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 19,348,941	\$ -	\$ 19,348,941	1-Sep-12
188	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 19,948,941	\$ -	\$ 19,948,941	
189	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 20,548,941	\$ -	\$ 20,548,941	
190	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 21,148,941	\$ -	\$ 21,148,941	
191	\$ 600,000	\$ 211,000	\$ 4,300	\$ 384,700	\$ 21,748,941	\$ 2,866,067	\$ 18,882,874	
Total	\$ 158,600,000	\$ 29,157,000	\$ 826,500	\$ 128,641,700				

* Projected interest income is based on the average estimated ending balance for each period assuming average earnings of 1.25%

**Payments for Consent Decree projects is based on construction drawdown schedule included in 10/22/08 Quarterly Report to the Court.