

GOVGUAM MONTHLY SUMMARY SHEET

SERVICE PERIOD: 9/01/2015 -9/30/2015

GOVERNMENT AGENCIES	PRIOR MONTHS	BILLED	INTEREST	PAYMENTS	CREDITS	REVERSAL	TOTAL DUE
GUAM CUSTOMS & QUARANTINE	\$ (0.00)						\$ (0.00)
DEPT. OF ADMINISTRATION	\$ (1,211.22)						\$ (1,211.22)
DEPT. OF AGRICULTURE	\$ 10,090.23	\$ 702.41					\$ 10,792.64
DEPT. OF PARKS & REC	\$ 26,320.69	\$ 735.74					\$ 27,056.43
MENTAL HEALTH COTTAGE HOMES	\$ 1,110.80	\$ 181.90					\$ 1,292.70
DEPT. OF MENTAL HEALTH	\$ (364.98)	\$ 59.56					\$ (305.42)
DEPT. OF PH&SS	\$ 3,040.95						\$ 3,040.95
DEPT OF YOUTH AFFAIRS	\$ 732.80						\$ 732.80
DPW - ADMIN	\$ 2,892.86						\$ 2,892.86
DPW - BUS	\$ 158.05						\$ 158.05
GUAM DEPT OF EDUCATION	\$ -						\$ -
GUAM EPA	\$ 579.95						\$ 579.95
GHURA	\$ 2,591.71	\$ 868.87					\$ 3,460.58
GUAM HOMELAND SECURITY	\$ -						\$ -
GUAM HOUSING CORPORATION	\$ 229.48			\$ 43.79			\$ 185.69
GUAM LEGISLATURE	\$ (0.00)						\$ (0.00)
GUAM MEMORIAL HOSP AUTH	\$ -						\$ -
GUAM POLICE DEPT	\$ 2,784.40	\$ 171.66					\$ 2,956.06
GUAM PUBLIC LIBRARY	\$ (19.80)						\$ (19.80)
LIBERATION FESTIVAL COM	\$ 841.79						\$ 841.79
MAYORS COUNCIL	\$ 8,475.44						\$ 8,475.44
MAYOR-AGANA HEIGHTS	\$ 6,065.47						\$ 6,065.47
MAYOR-AGAT	\$ 6,567.13						\$ 6,567.13
MAYOR-ASAN/MAINA	\$ -						\$ -
MAYOR-BARRIGADA	\$ 4,212.27						\$ 4,212.27
MAYOR-DEDED0	\$ 4,121.99	\$ 257.50					\$ 4,379.49
MAYOR-HAGATNA	\$ 4,363.17						\$ 4,363.17
MAYOR-INARAJAN	\$ -						\$ -
MAYOR-MANGILAO	\$ 56,398.00	\$ 1,429.39					\$ 57,827.39
MAYOR-MERIZO	\$ 558.63						\$ 558.63
MAYOR-MTM	\$ 12,930.92	\$ 287.29					\$ 13,218.21
MAYOR-ORDOT/CHALAN PAGO	\$ -						\$ -
MAYOR-PITI	\$ -						\$ -
MAYOR-SANTA RITA	\$ 77.07						\$ 77.07
MAYOR-SINAJANA	\$ 2,752.57	\$ 54.31					\$ 2,806.88
MAYOR-TALOFOFO	\$ 15,838.85	\$ 896.87					\$ 16,735.72
MAYOR-TAMUNING/TUMON	\$ -						\$ -
MAYOR-UMATAC	\$ 994.97						\$ 994.97
MAYOR-YIGO	\$ 290.77						\$ 290.77
MAYOR-YONA	\$ 2,038.38						\$ 2,038.38
OFFICE OF ATTORNEY GENERAL	\$ (0.00)						\$ (0.00)
OFFICE OF GOVERNOR	\$ 486.72						\$ 486.72
OFFICE OF VETERAN AFFAIRS	\$ 5,248.87	\$ 134.89					\$ 5,383.76
PORT AUTHORITY OF GUAM	\$ 21.84						\$ 21.84
TOTALS	\$ 181,220.77	\$ 5,780.39	\$ -	\$ 43.79	\$ -	\$ -	\$ 186,957.36