

GUAM POWER AUTHORITY**GOVERNMENT ACCOUNTS RECEIVABLE****BILLING UP TO 05/31/10 and Payment Applied as of 06/15/10**

NEW ACCT NUMBER	DEPARTMENT	Original PN	Bond Amount	Roll Over 5/31/2010	Interest To 5/31/2010	Current Interest 5/31/2010	Payments To Date 15-Jun-10	Current Payments 15-Jun-10	Billing Balance 15-Jun-10
	Accounts with Promissory Notes								
184919	Dept. of Education	13,057,818.67	0.00	2,797,264.28	3,015,634.95	26,198.65	(11,746,747.40)	(200,000.00)	6,950,169.15
184921	Guam Waterworks Authority	15,696,833.78	0.00	0.00	2,404,695.52	8,939.57	(15,782,652.65)	0.00	2,327,816.22
	GRAND TOTAL	28,754,652.45	0.00	2,797,264.28	5,420,330.47	35,138.22	(27,529,400.05)	(200,000.00)	9,277,985.37