



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam
Konsehelon Mahot Guahan

AHTS/NAF

Paul M. McDonald
Mayor

MEMORANDUM

January 9, 2023

HO-23
4

TO: DAFNE SHIMIZU, Director
Department of Revenue & Taxation

HONORABLE THERESE M. TERLAJE
Speaker, 37th Guam Legislature

HONORABLE LOURDES A. LEON GUERRERO
Governor, Territory of Guam

BENJAMIN J.F. CRUZ, Public Auditor
Office of Public Accountability

CC: ANGEL R. SABLAN, Executive Director
Mayors' Council of Guam

SUBJECT: P.L. 30-68 - 1ST QUARTER REPORT FOR NON-APPROPRIATED FUNDS (NAF) ACCOUNT

RECEIVED
JAN 10 2023
MAYORS' COUNCIL
OF GUAM

This is to report that the Agana Heights Mayor's Office does not operate a Non-Appropriated Funds (NAF) account -- 1st Quarter Report.

Please kindly confirm receipt of this message.

Respectfully Yours,

PAUL M. McDONALD
Mayor

RECEIVED

JAN 09 2023

DEPT OF REVENUE & TAXATION
ADMIN - 04

Signature



Ancient Larte Stones

OFFICE OF THE MAYOR

P.O. Box 786, Hagåtña, Guam 96932 • Office: (671) 472-8285 / 6 / 6393 • Fax: (671) 472-6124

Email: mayormcdonald@hotmail.com

1/10/23

AGTS/NAF

1ST QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Mon, Jan 9, 2023 at 7:46 PM

To: dafne.shimizu@revtax.guam.gov, speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruez@guamopa.com

Cc: "Executive Director Angel R. Sablan" <anget@hotmail.com>

Bcc: AHMO - Genny Ceraos <gceraosreyes@gmail.com>

Hafa Adai,

Attached please find "received stamped copy" of NAF Report to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam

P.O. Box 786, Hagatna, Guam 96932

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E-Mail: mayor.mcdonald671@gmail.com

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JAN 10 2023

**MAYORS' COUNCIL
OF GUAM**

 1st Quarter NAF.pdf
30K