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Guam Power Authority
Accounts Receivable Report for Landlord
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<u>Serv Addr #</u>	<u>Location</u>	<u>Units</u>	<u>Meter #</u>	<u>Prev Rdg</u>	<u>Curr Rdg</u>	<u>KWH Billed</u>	<u>Beq</u>	<u>Curr</u>	<u>Pymnts/Adjs</u>	<u>Ending Bal</u>
108799	DEPT OF ADMINISTRATION									
109704	PITI	1	057395899	42110	42234	9,920				
						9,920				
108818	D O A SUPPLY MGMT									
109723	PITI	1	086444537	46002	50707	4,705				
						4,705				
124373	DEPARTMENT OF ADMINISTRATION									
150587	GOV MANUEL FL GUERRERO BLDG	1	001505321	20566	20741	10,500				
152144	SOUTHEAST WING 1ST FLR DOA	1	003586296	13732	13856	9,920				
						20,420				
124374	DEPARTMENT OF AGRICULTURE									
150824	MANGILAO BEHIND PRICE ELEM	1	077880941	3843	3843	0				
150829	MANGILAO	1	097985422	47614	47637	23				
150833	MANGILAO	1	076789677	34401	37778	3,377				
150835	MAIMAI (WILDLIFE BLDG) RD	1	094713695	63308	66764	3,456				
150851	MANGILAO	1	081488358	145	245	6,000				
150969	YIGO	1	094906655	73920	74681	761				
151027	YIGO ANIMAL SHELTER	1	085033658	9287	11239	1,952				
157069	DEPARTMENT OF AGRICULTURE	4	00000000	0	0	216				
159167	YIGO ANIMAL SHELTER	1	099924988	53023	53512	489				
161138	HEADQUARTERS BUILDING DAIRY	1	002043682	13148	13333	11,100				
162446	173306 NEPTUNE AVE BLDG	1	003586202	1781	1919	8,280				
5247258	NEW BLDG DAIRY RD MANGILAO	1	007888832	524	582	4,640				
5250741	159 DAIRY	1	030102649	4091	4295	204				
5254206	MERIZO PIER LIGHTING SYSTEM	1	098141630	12389	13548	1,159				
						41,657				
124377	PORT AUTHORITY OF GUAM									
							100,558.24	107,338.69	-100,558.24	107,338.69

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150605	SMALL BOAT MARINA	1	060001217	11131	15707	4,576				
150906	PORT BEACH	1	026510167	19690	19690	0				
151236	AGAT SMALL BOAT MARINA	1	047501903	3573	3674	12,120				
152112	CABRAS ISLAND-CRANE MECHANIC	1	001684976	11163	11163	0				
157070	PORT AUTHORITY OF GUAM	40	00000000	0	0	2,160				
162678	MAIN CHECK POINT CABRAS	1	095474993	85792	85793	1				
164278	LC1 PORT AUTHORITY SUBSTA	1	003586240	4038	4105	321,600				
164279	LC4 PORT AUTHORITY SUBSTA	1	001445658	136	152	38,400				
164757	LC4 2 PORT AUTHORITY SUBD	1	003586133	1999	2127	76,800				
165444	HAZMAT CONTAINER	1	002096214	56209	56209	0				
						455,657				
124378	DEPARTMENT OF CORRECTIONS						82,782.58	88,543.62	-82,782.58	88,543.62
150839	DEPTCOR URS SHOP	1	001446845	78294	86521	8,227				
150841	MANGILAO	1	060030991	12688	15480	2,792				
150842	MANGILAO	1	001446808	25508	40777	15,269				
150843	MANGILAO	1	059239931	26706	30564	3,858				
150844	MANGILAO	1	001445227	25831	35810	9,979				
150845	MANGILAO	1	001241363	56777	66233	9,456				
150858	DEPCOR	1	086454481	1866	2150	22,720				
151371	MANGILAO	1	004674741	19006	19435	128,700				
152055	AGANA FORMER LOCKUP PARKING	1	003586369	15952	16418	55,920				
152096	GUAM DETENTION FACILITY	1	008508106	1804	1936	21,120				
152145	DEPTCOR FACILITY MANGILAO	1	092970635	61512	61962	450				
152247	FORMER PEREZ BLDG MANGILAO	1	093511164	858	4332	3,474				
153300	ADULT CORRECTIONAL FACILITY	1	002798797	30896	31215	51,040				
155273	BY DEPT OF CORRECTION	1	003590408	6314	6323	2,700				
155747	DOC NEW FACILITY MANGILAO	1	060001337	1079	1622	43,440				
157145	DEPARTMENT OF CORRECTION	2	00000000	0	0	108				
157146	DEPARTMENT OF CORRECTION	1	00000000	0	0	54				
157147	DEPARTMENT OF CORRECTION	2	00000000	0	0	108				
						379,415				
124379	SUPERIOR COURT OF GUAM						67,647.72	65,656.75	-67,647.72	65,656.75
151349	ISLAND COURT	1	060001350	2746	3472	290,400				
						290,400				

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150588	DOA DATA PROCESSING	1	004674774	9922	10199	44,320				
						44,320				

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142554	MACHANANAO ELEM- FRNT	1	009275733	409	452	34,400				
150646	AGANA HEIGHTS ELEM /MTR @ T-1	1	098141555	80034	83188	3,154				
150648	AGANA HEIGHTS ELEM / MTR @ T-6	1	060030978	6718	9066	2,348				
150651	AGANA HGTS ELEM/MTR @ RM #19	1	085347592	18	69	8,160				
150652	AGANA HTS ELEM/OUTSIDE MAIN	1	001971413	38930	39230	48,000				
150682	LBJ ELEM-MAIN OFF & FAST TRACK	1	001713258	6125	6320	31,200				
150683	LBJ ELEM-SCH BUS LOADING AREA	1	030102741	52090	54650	2,560				
150687	TAMUNING ELEM /FRNT OF A-WING	1	060001336	370	470	12,000				
150691	CHIEF BRODIE ELEM	1	059397163	9056	9257	16,080				
150692	MAR DR - CHIEF BRODIE	1	001477500	4547	4842	17,700				
150694	JFK HIGH/BY CHIEF BRODIE GATE	1	005156693	3899	4080	21,720				
150697	CHIEL BRODIE ELEM/FRNTSIDE SCH	1	079287499	550	687	16,440				
150721	LP UNTALAN MIDDLE/MTR @ RM 33	1	002101263	57596	60174	2,578				
150723	LP UNTALAN MIDDLE/MTR @ T-5	1	001241183	39243	47655	8,412				
150726	LP UNTALAN MID/6TH GRD RESTRM	1	084114276	4767	4953	14,880				
150727	LP UNTALAN MIDDLE/FRONT OF	1	003590413	30432	30828	63,360				
150728	LP UNTALAN MID/BEHIND PLYGRND	1	079287495	4166	4320	24,640				
150731	CARBULLIDO ELEM/FRT GT PRK LOT	1	060001339	1138	1650	61,440				
150801	GWSH SCHOOL	1	072863707	16176	20167	3,991				
150802	GWSH SCHOOL/FRONT OF GYM	1	060001279	753	938	22,200				
150803	GWSH SCHOOL/BEHIND CAFETERIA	1	057889240	2120	2205	13,600				
150818	GWSH CAMPUS STAFF DEV CTR	1	094381106	43292	47409	4,117				
150819	GWSH SCHOOL/LOCATED AT F-106	1	009275747	443	534	10,920				
150826	PRICE ELEM/RTSIDE OF MAIN OFF	1	001241184	95344	99411	4,067				

150837	PRICE ELEM/FRNT MAIN OFF E-5	1	060001348	685	897	33,920
150846	PRICE ELEM SCH/FRONT OF T-5	1	079408581	14403	17786	3,383
150857	PRICE ELEM/BEHIND F-1 CLASSRMS	1	086454460	5051	5186	10,800
150875	ORDOT-CHLN PAGO ELEM/KINDER	1	001241206	13034	19527	6,493
150881	ORDOT-CHALAN PAGO	1	059496025	2882	3010	5,120
150885	ELEM/ROCKSIDE AGUEDA JOHNSTON	1	001971424	5036	5196	19,200
150887	MID/CAFETERIA AGUEDA JOHNSTON MID/MAIN	1	003586305	561	591	4,800
150888	ROAD JQ SAN MIGUEL ELEM/MTR @ T11	1	096168119	17080	19078	1,998
150889	JQ SAN MIGUEL ELEM/FRT PRK LOT	1	060001293	1295	1686	46,920
150890	JQ SAN MIGUEL ELEM/BEHIND CAFE	1	002043830	9089	9248	25,440
150902	OLD PITI ELEM SCHOOL	1	060001320	216	287	11,360
150913	PARCEL A PITI WAREHOUSE	1	081488324	473	474	120
150947	JUAN GUERRERO ELEM - T-6	1	086454455	4656	4672	1,920
150965	FINEGAYAN ELEM - XFMR SHELTER	1	002103152	66731	69414	2,683
150987	BENAVENTE MIDDLE NEW ANNEX	1	003590379	0	76	4,560

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150991	ULLOA ELEM SCH T-13 HEADSTART	1	001241353	48615	48632	17				
150992	BENAVENTE MIDDLE ANNEX RM #19	1	009275745	1531	1710	14,320				
150993	ULLOA ELEM SCH-PLAYGROUND	1	009275727	1144	1249	4,200				
150994	ULLOA ELEM SCH-PLAYGROUND	1	004474887	7994	8067	14,600				
150995	MARIA ULLOA ELEMENTARY	1	083385616	18638	18638	0				
150998	BENAVENTE MIDDLE SCHOOL	1	001713232	1816	1954	16,560				
150999	ULLOA ELEM SCH-FRNT PRKNG LOT	1	003586365	18474	18627	18,360				
151023	UPI ELEMENTARY SCH-G-WING	1	001546575	1834	1864	2,400				
151024	UPI ELEM SCH-FAST TRACK ROOM 1	1	086454472	2592	2628	2,880				
151035	DANIEL PEREZ ELEM-LOCATED	1	001685036	16500	16607	8,560				
151036	DANIEL PEREZ ELEM-NURSE	1	004143358	2621	2696	15,000				
151037	DANIEL PEREZ ELEM SCH	1	001445637	1855	1889	2,720				
151043	F B LG MIDDLE SCHOOL	1	002798764	2819	2930	8,880				
151047	FB L G MIDDLE SCH-LOCATED @G-5	1	001524774	9589	9671	4,920				
151048	SIMON SANCHEZ HIGH-PARKING	1	057395840	55107	55384	44,320				
151049	FB L G ELEM SCH- FRONT OF GYM	1	081488307	7780	7903	9,840				
151050	FB L G MIDDLE SCH- BEHIND E-9	1	072950725	3467	3509	3,360				
151086	PC LUJAN ELEM/NEAR	1	002798812	700	716	1,280				
151094	PC LUJAN ELEM/MAIN PRKNG LOT	1	060001313	730	860	20,800				

151132	MERIZO ELEM SCHOOL- XFMR	1	001524772	17694	17873	21,480
151150	INARAJAN MIDDLE-CAFETERIA	1	081488305	8386	8545	9,540
151154	INARAJAN MIDDLE-LOWER C TEMP	1	001445515	20723	21887	1,164
151166	TALOFOFO ELEM-NEAR CAFE BLDG	1	060001296	714	909	31,200
151173	TALOFOFO ELEM SCH-XFMR	1	086454469	3881	3941	3,600
151182	MU LUJAN ELEM - BASEBALL FIELD	1	004674781	6611	6727	6,960
151199	HS TRUMAN ELEM BLDG 17-19 & 25	1	072755432	29671	31041	1,370
151200	TRUMAN ELEM T-20 21,22A&B, 33C	1	060031011	7190	8812	1,622
151201	H S TRUMAN ELEMENTARY ROOM	1	032302481	3470	3958	488
151202	HS TRUMAN ELEM CAFETERIA	1	004674766	24127	24514	23,220
151204	HS TRUMAN ELEM 2ND GRADE	1	004474958	2080	2080	0
151206	HS TRUMAN ELEM BEHIND	1	003586277	5933	6647	28,560
151207	HS TRUMAN ELEM #27 2ND GRD CLS	1	079385544	8876	9011	5,400
151209	J P TORRES ELEM - MAJOR'S COMP	1	057393720	49877	50063	14,880
151216	OCEANVIEW MIDDLE - H WING AREA	1	003590364	6215	6306	14,560
151223	MARCIAL SABLAN ELE/BEHIND RM39	1	086454480	4964	4999	2,800
151224	MARCIAL SABLAN ELEM(CAFE	1	003586401	8110	8195	13,600
151225	44T MARCIAL SABLAN ELEM-BLDG	1	085347585	3315	3358	2,580
151358	OCEANVIEW MIDDLE SCH-	1	001696952	2550	2995	71,200
151359	INARAJAN MIDDLE - XFMR SHELTER	1	004474939	11752	12038	57,200

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151360	M U LUJAN ELEM -ELEC RM @ CAFE	1	004474960	17212	17415	48,720				
151362	AGUEDA JOHNSTON MID/XFMR	1	060001349	2748	3410	79,440				
151368	LP UNTALAN MIDDLE/FRONT OF	1	064285191	9043	9612	45,520				
151369	PC LUJAN ELEM/MAIN PRKNG LOT	1	009275713	1531	1775	19,520				
151376	GWHS/BETWEEN CAFETERIA &A-	1	003590368	30998	31287	69,360				
151377	GWHS FOOTBALL FIELD	1	003586105	367	378	660				
151384	DANIEL PEREZ ELEM SCH	1	007888852	3827	3982	31,000				
151387	SIMON SANCHEZ - GENERATOR	1	060001287	1412	1699	114,800				
151388	FB L G MIDDLE SCH-FRNT OF CAFE	1	001971503	68995	69356	72,200				
151390	WETTENGEL ELEM BEHIND RM# D-5	1	002798786	74393	74918	84,000				
151391	ULLOA ELEM SCHOOL	1	001443832	8866	9220	28,320				
151392	BENAVENTE MIDDLE RTSIDE CAFE	1	060001281	2080	2588	152,400				
151395	JUAN GUERRERO ELEM-BEHIND	1	060001354	835	1034	47,760				
151396	FINEGAYAN ELEM- XFMR SHELTER	1	003590415	15681	15886	49,200				

151413	SOUTHERN HIGH - LIBRARY AREA	1	001713229	32276	32507	27,720
151414	SOUTHERN HIGH - A/C UNIT BLDG	1	003586180	754	757	1,200
151415	SOUTHERN HIGH - A/C UNIT BLDG	1	002798760	729	732	1,200
151416	SOUTHERN HIGH-2000 BLDG SERIES	1	001713264	19898	20094	78,400
151417	SOUTHERN HIGH-4000 BLDG SERIES	1	001713265	18509	18730	88,400
151418	SOUTHERN HIGH - CAFETERIA BLDG	1	001971457	27499	27852	42,360
151419	SOUTHERN HIGH SCHOOL SANTA	1	001644794	365	383	2,160
151420	SOUTHERN HIGH-STUDENT	1	001971481	17586	17673	34,800
151421	SOUTHERN HIGH SCHOOL GYM	1	002798803	4669	4683	5,600
151422	SOUTHERN HIGH PARKING LOT	1	001685024	1942	1949	1,680
151432	INARAJAN ELEM SCH- A & B WING	1	003586286	11725	11853	30,720
151443	TAMUNING ELEM /RIGHTSIDE CAFE	1	001713251	22452	22642	22,800
151444	TAMUNING ELEM /LEFTSIDE CAFE	1	001117372	21878	22274	79,200
151453	ORDOT-CHLN PAGO ELEM/MAIN	1	060001288	302	376	29,600
151493	NEW ASTUMBO ELEM SCHOOL	1	002798750	1843	1925	49,200
151521	BUILDING 15 6103 (THEATER) TIY	1	003586236	5346	5428	13,120
151999	NEW UPI ELEM SCH BEHIND CAFE.	1	002798755	2331	2537	49,440
152023	GEORGE WASHINGTON HIGH	1	079287503	526	703	106,200
152071	ASAN COMMUNITY CENTER -	1	099924992	79928	80182	254
152131	MERIZO ELEM SCHOOL-XFMR	1	001524773	27053	27176	19,680
152147	FINEGAYAN ELEM SCH- XFMR AREA	1	009275731	462	498	4,320
152159	WETTENGEL ELEM FAST TRACK	1	086024736	818	1573	755
152175	CHIEF BRODIE ELEM/BEHIND SCH	1	093550223	0	134	21,440
152228	SOUTHERN HIGH SCHOOL	1	004565851	1668	3132	1,464
152229	SOUTHERN HIGH AUDITORIUM	1	001739940	2592	2601	7,200

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153833	JOSE RIOS MID/HIGH VOLT SHELTR	1	060001273	928	1173	58,800				
154460	FQ SANCHEZ ELEM - PARKING LOT	1	002798739	9104	9150	7,360				
155484	MARCIAL SABLAN ELEM-XFMR SHLT	1	004674760	3265	3380	18,400				
155486	MARCIAL SABLAN ELEM-XFMR	1	060001272	1421	1787	21,960				
155529	JOSE RIOS MID SCH/BEHIND GYM	1	002798810	8698	8753	8,800				
157148	PRICE ELEM SCH/ ST LIGHT (2)	2	00000000	0	0	108				
157149	DEPARTMENT OF EDUCATION	4	00000000	0	0	216				
157150	INARAJAN ELEM SCHOOL -ST LIGHT	1	00000000	0	0	54				
157151	INARAJAN MIDDLE SCHOOL-ST LITE	2	00000000	0	0	108				

158111	LP UNTALAN MIDDLE SCH/ST LIGHT	1	00000000	0	0	54
158356	13-14 SEAGULL AVE	1	002798753	20387	20446	7,080
158437	CL TAITANO ELEM/OUTSIDE FRT GT	1	099925830	12206	12820	614
158835	M U LUJAN ELEM-SCH FENCE/BBFLD	1	092771540	96928	98588	1,660
161630	CL TAITANO ELEM/NEW	1	003586403	12365	12505	56,000
163178	RENOVATION H B PRICE ELEMENTARY SCHOOL	1	004474944	10020	10104	10,080
163456	FAST TRACK BLDG_NEW BLDG	1	060001267	207	238	3,720
163457	FAST TRACK BLDG_NEW BLDG	1	001524786	737	825	8,800
163475	RENOVATION WETTENGEL ELEM-ADDTL TYPE I	1	024918581	31488	33802	2,314
163476	WETTENGEL ELEM-ADDTL TYPE II	1	024918561	31575	33389	1,814
163477	WETTENGEL ELEM-ADDTL TYPE III	1	099925176	92200	94427	2,227
163513	FINEGAYAN ELEM NEW CLASS	1	002095762	64419	66262	1,843
163695	RENOVATION MU LUJAN ELEMENTARY SCHOOL	1	024917925	44267	44309	42
163696	JQ SAN MIGUEL ELEMENTARY SCHOOL	1	097620865	68520	70637	2,117
164679	LP UNTALAN SCHOOL PUMP HOUSE	1	002096186	15508	15837	329
165111	FSAIS (DOE MIA SECTION)	1	002103594	55194	61448	6,254
5242572	LIGUAN ELEMENTARY SCHOOL	1	005156703	3043	3210	66,800
5242573	ASTUMBO MIDDLE SCHOOL	1	003590404	2052	2180	76,800
5243607	UKUDU HIGH SCHOOL	1	007888854	4274	4526	151,200
5256326	MARINER 13-10 & 13-11 & 13-12 AVE	1	003568860	303	379	87,600
5256327	MARINER 13-5 & 13-6 AVE	1	002798752	481	585	31,200
5256328	MARINER 13-0 & 13-1 & 13-2 AVE	1	001713256	400	486	51,600
5256329	MARINER 13-7 & 13-8 & 13-9 AVE	1	003586343	295	366	81,600
5258480	13-15 MARINER AVE	1	003586341	575	715	22,400

3,482,892

124383 GUAM AIRPORT AUTHORITY

481,727.66 486,054.89 -481,727.66 486,054.89

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150599	FIRE STATION	1	009275715	124	274	18,000				
150672	YELLOW CARGO BLDG OLD	1	072859891	28279	29010	731				
150673	AIRPORT NEXT TO YELLOW CARGO BLDG	1	078786222	4856	7753	2,897				
150678	GUAM AIRPORT PARKING LOT	1	060031006	5954	8284	2,330				
151089	AIRPORT ACCESS RD LIGHTING B	1	094906658	3597	10099	6,502				
151550	1627 E SUNSET BLVD	1	096167342	16723	19362	2,639				
151551	1621 E SUNSET BLVD	1	096167337	62221	62221	0				
151552	1625 E SUNSET BLVD	1	096913607	92208	93544	1,336				

151569	1623 E SUNSET BLVD	1	096167344	40658	40658	0
151714	101 E SUNSET BLVD	1	096327400	89796	92713	2,917
151715	103 E SUNSET BLVD	1	096327347	79263	81871	2,608
151755	16 6103 ADMIRAL SHERMAN BLVD	1	060001311	327	437	8,800
152135	FLEET SERVICES	1	001685017	4809	4828	2,280
152160	17-80 ADM SHERMAN BLVD	1	003590414	11344	11508	26,240
155416	3 FUEL TANK	1	005158374	127	132	600
155504	NEW AIRFIELD LIGHTING VAULT	1	007888866	3246	3425	28,640
157152	GUAM AIRPORT AUTHORITY	2	00000000	0	0	108
157153	GUAM AIRPORT AUTHORITY	1	00000000	0	0	54
157154	GUAM AIRPORT AUTHORITY	19	00000000	0	0	1,026
157155	GUAM AIRPORT AUTHORITY	6	00000000	0	0	324
157156	GUAM AIRPORT AUTHORITY	4	00000000	0	0	216
157187	GUAM AIRPORT AUTHORITY	5	00000000	0	0	270
159735	3308 17 NEPTUNE AVE	1	001685028	4045	4078	6,600
160892	13-16 MARINER AVE	1	003586293	4131	4533	48,240
160893	13-17 MARINER AVE	1	003586349	3669	3825	18,720
161451	GUAM AIRPORT ROADWAY & PARKING	1	013018808	24597	27223	2,626
164154	K9 KENNEL FACILITY	1	002103198	84689	95421	10,732
164950	CENTRAL AVE	1	00000000	0	0	54
165026	E SUNSET TIYAN BLVD	36	00000000	0	0	1,944
165027	CENTRAL AVE	27	00000000	0	0	1,458
5243202	LOCALIZER FACILITIES	1	001477479	1040	1097	2,280
5243204	NEW GLIDE SLOPE FACILITIES	1	001445622	1137	1175	3,040
5243383	GAA PARKING LOT A-1	1	067088167	27769	28886	1,117
5243384	GAA PARKING LOT A-2	1	072788498	75244	77883	2,639
5243385	GAA PARKING LOT A-3	1	072788244	4	4	0
5244180	1 NEW GIAA WATERWELL	1	001646989	6155	6465	310
5244181	2 NEW GIAA WATERWELL	1	002103672	2387	2782	395
5244182	3 NEW GIAA WATERWELL	1	002095947	63	177	114
5247834	GATE 3 GIAA	1	002101504	34907	36789	1,882

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						210,669				
I/A 124385	KOMITEA PARA TIYAN						366,862.55	0.00	0.00	366,862.55

124387 GHURA

15,955.33 14,746.45 -15,955.33 14,746.45

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123430	3C GUMA TRANKILIDAT	1	060031029	1875	2298	423				
123436	1B GUMA TRANKILIDAT	1	085428686	43904	44219	315				
123480	5B GUMA TRANKILIDAT	1	059916926	39137	39359	222				
123508	4H GUMA TRANKILIDAT	1	049901454	36926	37145	219				
131277	5D GUMA TRANKILIDAT	1	024918289	14874	15071	197				
132600	10 JC ROJAS CIRCLE	1	027500469	47812	49434	1,622				
139965	3J GUMA TRANKILIDAT	1	037664960	980	1102	122				
148737	1A GUMA TRANKILIDAT	1	027500510	7235	7515	280				
150500	2E GUMA TRANKILIDAT	1	086024820	85591	85805	214				
150656	SINAJANA (ADMIN OFFICE)	1	082751622	2178	2290	8,960				
150892	MAINTENANCE BLDG A	1	059112328	12489	15972	3,483				
150896	LIPH TOTO MAINT ADM BLDG	1	055535986	83870	87888	4,018				
150985	GHURA 82 ELDERLY HOUSING	1	056530632	30915	32887	1,972				
151133	MERIZO	1	083548090	76224	76904	680				
151167	TALOFOFO	1	054439012	48372	48939	567				
151189	PLAYGRND ROJAS CIRCLE	1	024918217	546	546	0				
151213	BEHIND OCEANVIEW HIGH SCH	1	066210417	79507	80200	693				
151214	BEHIND OCEANVIEW HIGH SCH	1	078238324	65397	65744	347				
151228	MULTI-PURPOSE RECREATIONAL	1	024918830	21329	23009	1,680				
151246	2A GUMA TRANKILIDAT	1	057434251	32096	32322	226				
151247	3A GUMA TRANKILIDAT	1	056513421	65711	66046	335				
151248	4A GUMA TRANKILIDAT	1	027500196	9395	9724	329				
151249	1C GUMA TRANKILIDAT	1	037693191	9352	9625	273				
151250	4C GUMA TRANKILIDAT	1	042954448	75855	75938	83				
151251	2H GUMA TRANKILIDAT	1	056513413	86083	86246	163				
151252	3H GUMA TRANKILIDAT	1	042986162	18716	19122	406				
151253	1G GUMA TRANKILIDAT	1	060031032	1730	2120	390				
151254	2G GUMA TRANKILIDAT	1	049866017	34137	34365	228				
151257	1F GUMA TRANKILIDAT	1	060286731	22709	23183	474				
151258	4B GUMA TRANKILIDAT	1	057250372	19435	19663	228				

151260	2D GUMA TRANKILIDAT	1	042954818	29356	29670	314
151261	3D GUMA TRANKILIDAT	1	060031030	1489	1882	393
151262	4D GUMA TRANKILIDAT	1	044129620	3687	4211	524
151264	5E GUMA TRANKILIDAT	1	060106972	12060	12422	362
151266	1E GUMA TRANKILIDAT	1	034486008	4404	4530	126
151267	4K GUMA TRANKILIDAT	1	099704207	18807	19094	287
151269	1J GUMA TRANKILIDAT	1	025101736	15770	16264	494
151270	LAUNDRY ROOM GUMA	1	033581665	6699	8553	1,854
151271	TRANKILIDAT SEWAGE PUMP @ GUMA TRANKILIDAT	1	002101389	986	1112	126

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151272	SENIOR CENTER GUMA	1	047096026	19195	20972	1,777				
151281	TRANKILIDAT 2B GUMA TRANKILIDAT	1	093511268	25475	25772	297				
151293	2K GUMA TRANKILIDAT	1	036053155	24835	25031	196				
151303	4J GUMA TRANKILIDAT	1	037707071	3782	4153	371				
151455	6J GUMA TRANKILIDAT	1	037723165	21681	21838	157				
151478	4G GUMA TRANKILIDAT	1	037648326	30367	30591	224				
152007	MULTI-RECREATIONAL CENTER	1	095781965	20728	20728	0				
152030	6E GUMA TRANKILIDAT	1	033609463	8856	9327	471				
152042	BASKETBALL COURT PAGACHAO	1	092970650	69815	70064	249				
152124	TRANKILIDAT J2 GUMA TRANKILIDAT TUMON	1	013287504	54739	55063	324				
152230	GHURA 99 AGAT YOUTH CENTER	1	056359288	10355	10505	150				
157157	AGANA HEIGHTS	5	00000000	0	0	270				
157158	SINAJANA	3	00000000	0	0	162				
157159	SINAJANA	3	00000000	0	0	162				
157160	MONGMONG	5	00000000	0	0	270				
157161	MONGMONG	1	00000000	0	0	54				
157162	TOTO	21	00000000	0	0	1,134				
157163	TOTO	1	00000000	0	0	54				
157164	GHURA 48	21	00000000	0	0	1,134				
157165	GHURA 35/82	8	00000000	0	0	432				
157166	UMATAC	8	00000000	0	0	432				
157167	MERIZO	11	00000000	0	0	594				
157168	INARAJAN	11	00000000	0	0	594				
157169	TALOFOFO GHURA 82	9	00000000	0	0	486				
157170	GHURA 100 YONA	3	00000000	0	0	162				

157171	GHURA 100 YONA	3	00000000	0	0	162
157172	AGAT	17	00000000	0	0	918
157188	MONGMONG	1	00000000	0	0	54
157189	YONA	5	00000000	0	0	505
158605	VD PEREZ GHURA HOUSING	1	099102562	24030	24247	217
164460	GHURA 83	4	00000000	0	0	216
164461	GHURA 83	1	00000000	0	0	54
164462	GHURA 28	1	00000000	0	0	54
164463	YONA GHURA HOUSING	4	00000000	0	0	216
164464	GHURA 35	2	00000000	0	0	108
164465	GHURA 48	2	00000000	0	0	108
164466	GHURA 99	1	00000000	0	0	54
164467	GHURA 250 AGANA HTS	2	00000000	0	0	108
164468	GHURA 26	5	00000000	0	0	270

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164596	GHURA 250 SINAJANA	1	00000000	0	0	54				
						46,883				
124388	GUAM MEMORIAL HOSPITAL						261,602.34	207,265.40	-100,479.39	368,388.35
150701	BUSINESS OFFICE TAMUNING	1	059504280	6092	7900	1,808				
151095	SABANA BARR HGTS	1	060001300	2095	2733	127,600				
151351	GMH TAMUNING	1	060001301	5387	6660	763,800				
151427	ASPAC WAREHOUSE	1	060001223	31141	36892	5,751				
158684	MRI FACILITY GMH	1	002101329	81257	98382	17,125				
						916,084				
124389	GUAM POWER AUTHORITY						-0.01	0.00	0.00	-0.01

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147644	GPA-T/D METER RELAY BLDING	1	002285422	53299	58278	4,979				
150668	GPA DELTA	1	060001238	0	9372	9,372				
150903	DISPATCH	1	003586386	24098	24462	58,240				

150909	CABRAS POWER STA OIL	1	004565852	80578	81293	715
150910	CABRAS POWER	1	078786224	356	7015	6,659
150916	CABRAS POWER PLANT	1	093819887	78623	79179	556
150917	MONITORING SHELTER	1	096913559	35791	35791	0
151020	BEHIND DEDEDO FIRE STA	1	057415216	21452	21452	0
151056	DEDEDO	1	060227378	48530	48530	0
151057	GPA TRANSPORTATION BLDG	1	078786250	24085	26812	2,727
151068	T & D OFFICE DEDEDO	1	076061948	2607	2719	11,200
151069	T & D OFFICE DEDEDO	1	060001290	1556	1971	33,200
151070	DEDEDO	1	001446972	169	169	0
151235	AGAT	1	013156121	36584	38691	2,107
151399	NIMITZ HILL	1	095945633	32064	32064	0
151572	CABRAS POWER PLANT	1	004474890	2451	2506	8,800
152051	RTE 16 HARMON	1	081488405	6020	6942	110,640
152115	T & D COMPOUND	1	003586291	1310	1353	3,440
157174	GUAM POWER AUTHORITY	1	00000000	0	0	54
157175	GUAM POWER AUTHORITY	11	00000000	0	0	594
157176	GUAM POWER AUTHORITY	2	00000000	0	0	108
157177	GUAM POWER AUTHORITY	2	00000000	0	0	108
157178	GUAM POWER AUTHORITY	1	00000000	0	0	54
159159	T&D PAVILION	1	056227813	500	500	0
162974	PITI CATHODIC PROTECTION	1	001446943	0	0	0
163396	GPA WAKE ST LITE-BARRIGADA	1	00000000	0	0	54
163438	GPA WAKE ST LITE_MANGILAO GDN	2	00000000	0	0	108
163439	GPA WAKE ST LITE_LALO ST MANG	2	00000000	0	0	108
163534	BUNKER FUEL TANK TRANSFER	1	083558602	2423	2515	92
5241120	487 WUSSTIG RD	1	00000000	0	0	101
5241297	291 CHN INALADO	1	00000000	0	0	101
5241613	154 TAITANO RD	1	00000000	0	0	54
5241747	503 SOUTH CHLN KANTON TASI	1	00000000	0	0	54
5241810	265 SISTER EUCHARITA	1	00000000	0	0	54
5244080	490 G ANAO CIRCLE	1	00000000	0	0	101
5244081	102 LEYANG RD	1	00000000	0	0	101
5244984	2620 NAKI ST	1	00000000	0	0	101

254,582

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124391	GUAM LEGISLATURE						15,216.95	16,298.23	-15,216.95	16,298.23
150584	253 W O'BRIEN WAY	1	046089872	69962	69962	0				
151347	155 HESSLER PL	1	002043700	39003	39407	48,480				
152034	SKINNER PLAZA PARK	1	001644792	890	1172	16,920				
154125	SKINNER PLAZA	1	00000000	0	0	54				
						65,454				
124392	NIEVES FLORES MEM LIBRARY						10,166.42	10,151.48	-10,166.42	10,151.48
150715	BARRIGADA BRANCH	1	002045921	71088	73176	2,088				
151011	DEDEDO BRANCH	1	078786317	72842	75466	2,624				
151125	MERIZO BRANCH	1	002103122	46654	48330	1,676				
151187	YONA BRANCH	1	012697593	66558	68217	1,659				
151218	AGAT BRANCH	1	002096185	12633	14337	1,704				
151343	HAGATNA PUBLIC LIBRARY	1	064285204	1564	1757	30,880				
157183	AGANA ST LT	1	00000000	0	0	54				
						40,685				
124393	DEPT OF PUBLIC HEALTH & SOCIAL SERVICES						59,445.32	63,021.86	-59,445.32	63,021.86
132694	11 LEGACY SQUARE	1	012586084	26683	28386	1,703				
136221	10 LEGACY SQUARE COMMERCIAL	1	026009079	51784	53390	1,606				
150464	651 S ROUTE 10	1	001685019	2282	2455	10,380				
150533	13 LEGACY SQUARE COMMERCIAL	1	084213469	9937	11975	2,038				
151145	INARAJAN	1	003568851	6977	7198	26,520				
151203	FORMER PARA I MAMAMKO	1	082852343	98835	1853	3,018				
151383	NORTHERN	1	002798819	31481	31725	97,600				
151393	DEDEDO	1	003590403	16677	16854	42,480				
151543	15 6100 MARINER AVE	1	003586228	2084	2247	19,560				
152576	14 LEGACY SQUARE COMMERCIAL	1	027069696	92108	94279	2,171				
152624	12 LEGACY SQUARE COMMERCIAL	1	026021904	76862	78903	2,041				
155315	9 UNIVERSITY CASTLE_STORAGE	1	001646903	57575	64514	6,939				
155316	8 UNIVERSITY CASTLE STORAGE	1	002096193	58767	60534	1,767				
157184	DEPARTMENT OF PH & SS	2	00000000	0	0	108				
161611	9 LEGACY SQUARE COMMERCIAL	1	084208817	3046	4749	1,703				
164220	SR CITIZENS DEMENTIA CARE CTR	1	060001236	33950	42740	8,790				
164416	EMERGENCY RECEIVING HOME	1	002103208	56944	61098	4,154				
5261140	ARMY RESERVE CENTER	1	002095902	0	0	0				
						232,578				

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124394	GUAM POLICE DEPT						55,051.25	65,856.98	-55,051.25	65,856.98
150705	TAMUNING KOBAN	1	085028367	98063	99434	1,371				
151234	AGAT (GPD)	1	001241379	7822	16406	8,584				
151280	TUMON KOBAN - MATAPANG PARK	1	066941614	27545	29250	1,705				
151554	1603 E SUNSET BLVD	1	068035621	88310	92072	3,762				
151555	1601 E SUNSET BLVD	1	060031056	1547	2080	533				
152044	233 CENTRAL AVE	1	003586242	0	101	12,120				
152111	GOVGUAM SMARTNET REPEATER	1	085627252	88345	93152	4,807				
152136	CITY 1605 E SUNSET BLVD	1	057415662	98502	99831	1,329				
152224	AGANA PRECINCT HEADQUARTERS	1	002103780	23321	33114	9,793				
152225	1607 E SUNSET BLVD	1	096327415	22423	24524	2,101				
157185	AGANA	2	00000000	0	0	108				
157186	AGAT ST LT	1	00000000	0	0	54				
161951	3307 17 NEPTUNE AVE	1	004674742	3851	3947	11,520				
161952	3307 17 NEPTUNE AVE	1	003586217	7356	7371	1,200				
162132	BARRIGADA RADIO REPEATER SITE	1	093775792	86594	91110	4,516				
162916	173403 NEPTUNE AVE	1	002103439	49799	53478	3,679				
163030	1301 1 BLDG TIYA	1	001685029	16966	17221	30,600				
164083	TUMON PRECINCT NEXT TO GWA	1	002103186	10678	22266	11,588				
5240996	CITY 705 S MARINE CORP DR	1	003586131	4330	4453	14,760				
5249378	204 WASHINGTON DR	1	001696921	3999	4495	148,800				
						272,930				
124395	DPW-VILLAGE ST LIGHTS						313,603.63	313,603.63	-313,603.63	313,603.63
5237154	250 WATTS HPS VILLAGE ST LITES	251	00000000	0	0	25,351				
5237156	150 WATTS HPS VILLAGE ST LITES	10832	00000000	0	0	584,928				
						610,279				
124396	DPW-PRIMARY ST LIGHTS						54,850.57	53,688.16	-54,850.57	53,688.16

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152081	DPW SEC/COLL ST LIGHTS	1	095944608	25508	25694	186
152127	TRAFFIC LIGHT AT Y-SENGSONG &	1	092903920	38556	38720	164
154615	SAN VITORES ROAD	1	094713654	71762	72898	1,136
154617	01 SAN VITORES ROAD	1	094713656	41295	42212	917
154814	02 SAN VITORES RD	1	095593124	29570	31661	2,091
154860	03 SAN VITORES RD	1	092903479	28005	31020	3,015
154867	04 SAN VITORES RD	1	077877671	38491	40604	2,113
154868	05 SAN VITORES RD	1	095475127	73455	75959	2,504
154869	06 SAN VITORES RD	1	086024704	96341	97267	926
154871	07 SAN VITORES RD	1	068419734	32676	35841	3,165
154872	08 SAN VITORES RD	1	094380704	29741	31853	2,112
155440	CAMP WATKINS RD TAMUNING	1	011548792	6731	11919	5,188
163414	ROUTE 4 (YONA TO YLIG)	1	096913398	67421	67421	0
163630	18 ACROSS SAN VITORES	1	024917955	93100	93938	838
163631	17 NEAR HILTON INTERSECTION	1	060031005	4295	5689	1,394
163632	16 ACROSS YPAO BEACH STORE	1	024917958	2982	5763	2,781
163633	15 ACROSS PEREZ YPAO APTS	1	024917956	7328	9088	1,760
163634	14 IN FRONT OF PIC HOTEL	1	024918670	11055	12807	1,752
5237162	250 WATTS HPS PRIMARY ST LTS	301	00000000	0	0	30,401
5237163	150 WATTS HPS PRIMARY ST LTS	1134	00000000	0	0	61,236
5242887	JACK PETERS RT-1	1	027100405	42762	43327	565
5242888	DUENAS DRIVE TAMUNING	1	012333713	35976	37128	1,152

125,396

124397 DPW-SEC/COLL ST LIGHTS

19,847.52 19,880.16 -19,847.52 19,880.16

154936	GOV CAMACHO RD	1	097904700	98294	99187	893
163996	TUMON LOOP ROAD TRAFFIC	1	074206676	9674	9819	145
163997	SIGNAL DAI ICHI TRAFFIC SIGNAL	1	068419548	7883	7993	110
163998	BLESSED DIEGO CHURCH TRAFFIC	1	092902457	12676	12859	183
5237164	250 WATTS HPS SECONDARY ST LTS	14	00000000	0	0	1,414
5237165	150 WATTS HPS SECONDARY ST LTS	676	00000000	0	0	36,504

39,249

124398 DPW-SIGNAL LIGHTS

9,822.63 9,833.51 -9,822.63 9,833.51

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150589	AGANA	1	059106392	28219	29079	860				

150595	AGANA	1	083766008	72400	72825	425
150597	MAITE	1	061255684	95692	96052	360
150620	AGANA	1	072788049	19989	21143	1,154
150628	RTE 1 ANIGUA JUNGLE CLUB	1	084236205	20387	20387	0
150629	ROUTE 1 AND 5TH AGANA	1	072787996	18790	19761	971
150630	ROUTE 1 AND 6TH ADELUP	1	066984333	78764	79154	390
150632	AGANA - CHN SANTO PAPA & RT 4	1	030902707	2776	3002	226
150633	RT 4 & CHLN SANTO PAPA	1	060001202	534	752	218
150638	ROUTE 7A & WEST O'BRIEN DRIVE	1	078389031	53538	53693	155
150663	CHALAN CANTO SINAJANA	1	057226335	78004	78187	183
150667	TAMUNING	1	016853768	69175	69175	0
150679	TAMUNING	1	014104215	91806	93021	1,215
150686	INTERSECTION SAN ANTONIO	1	060031052	2528	3560	1,032
150688	TAMUNING	1	057551489	36943	37140	197
150698	K-MART TRAFFIC LIGHTS	1	095306711	73714	75116	1,402
150699	TAMUNING	1	097985358	75566	75680	114
150700	TAMUNING	1	092903566	4705	4705	0
150722	RT 8 & 10	1	048118605	48744	49341	597
150724	RT 10 & UNTALAN MIDDLE SCHOOL	1	085428673	74865	74978	113
150729	BARRIGADA	1	078333457	38150	38969	819
150732	INTERSECTION RT 8 & TIYAN GATE	1	034895134	38273	38417	144
150739	MANGILAO	1	085627231	15368	16002	634
150740	MANGILAO	1	076704492	57783	58189	406
150741	RT 10 & MANGILAO CHURCH	1	043370982	86954	86954	0
150840	MANGILAO	1	078191517	20084	20853	769
150867	INTERSECTION RT 4 & RT 10	1	085427512	77040	77174	134
150870	INTERSECTION RT 4 & RT 15	1	029410219	86563	87454	891
150872	ROUTE 4 CATHOLIC CHURCH	1	093658968	2960	3172	212
150873	INTERSECTION RT 4 & DERO RD	1	074700578	90050	90135	85
150912	USO INTERSECTION RT 1	1	013287762	3575	3575	0
150918	INTERSECTION RT 1 & POLARIS PT	1	059505339	32233	32396	163
150919	INTERSECTION RT1 & 2A	1	096913741	98410	98553	143
150923	RT 2A AND RT 5	1	096168162	25467	25829	362
150930	DEDEDO	1	066210419	42736	42736	0
150979	RT 16 & IGLESIA NI CRISTO	1	095969289	63692	63810	118
150980	DEDEDO	1	062949455	76922	77094	172
150984	DEDEDO	1	073812055	55161	55377	216
151000	DEDEDO	1	072787614	53859	54033	174

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151003	HARMON	1	036053260	64749	64809	60				
151045	TRAFFIC LIGHT MARINE DR GAYINE	1	085428688	54129	54820	691				
151046	RT 1 & SIMON SANCHEZ YIGO	1	027500552	17274	17918	644				
151076	GMF TRAFF	1	097985327	10784	11727	943				
151174	INTERSECTION RT 4 AND 17	1	055527640	27824	28024	200				
151240	RT 2A & RT 12	1	087384269	18471	18604	133				
151241	TUMON	1	024918335	71999	72763	764				
151285	TUMON NEXT TO BISTRO	1	055530968	80331	80331	0				
151295	NOT A HUMAN GVB INTERSECT YPAO BEACH PARK	1	024917949	13795	13840	45				
151296	PIC INTERSECTION CROSSWALK	1	024917905	10834	10939	105				
151297	INTERSECTION OF RIVERA LN	1	076704279	76762	76762	0				
151298	BY SAND CASTLE NIGHT CLUB	1	067320564	42659	42804	145				
151301	TUMON METER LIGHTS	1	086023817	77451	79008	1,557				
151304	UPPER TUMON RTE 1 REEF HOTEL	1	087384259	83965	84130	165				
151305	HARMON	1	065803872	78681	78843	162				
151308	TUMON	1	077911580	6335	6459	124				
151321	HARMON	1	073514642	65330	66392	1,062				
151341	ROUTE 1 BY ST JOHN SCHOOL	1	095475123	69564	69714	150				
151342	RTE 16 & CALLE DE FATIMA	1	093820459	53722	54357	635				
151450	CITIBANK TRAFFIC LIGHTS	1	084196916	40480	40657	177				
151529	IN BETWEEN FUJITA & HAPPY LDNG	1	094380712	63933	64083	150				
152057	RT 1 & RT 10A AIRPORT RD TRAFF	1	024918357	50598	50768	170				
152060	PITI (VETERANS CEMETARY)	1	092903455	86911	87066	155				
154349	INTERSECT RT16 & PRICE COSTCO	1	095306658	77476	77609	133				
155545	CAMP WATKINS RD/FARENHOLT	1	083385363	26884	28736	1,852				
158040	NOTE RT3 & RT28 INTERSECTION DEDEDO	1	099703928	79711	79889	178				
158279	OVERPASS BRIDGE RT 16 & RT 10	1	099703627	41523	41715	192				
161028	RT 1 AAFB INTERSECTION	1	085033698	51535	51660	125				
161443	DPW & RT 1 INTERSECTION	1	077877864	6627	6627	0				
161707	PIA MARINE TUMON LANE	1	087387112	19459	19589	130				
162302	RTE 27 JM GUERRERO ELEM SCH	1	077873182	84587	85613	1,026				
163708	INTERSECT HILTON INTERSECTION	1	024918669	12483	12664	181				
163991	SLP-13 FRONT OF GUAM	1	085033659	19929	21739	1,810				
163992	TRANQUILIDAD SLP-12 ACROSS OSAKA BUILDING	1	013018948	42095	43696	1,601				
163993	SLP-11 ACROSS POLICE KOBAN	1	057012747	11023	12367	1,344				
163994	SLP-10 ACROSS BLESSED DIEGO	1	055533771	25757	28261	2,504				

163995	CHURCH SLP-13 A JFK ROAD	1	015302018	30624	31772	1,148
164118	CHURCH RTE4 CROSSWALK AT ST FRANCIS	1	056512938	1526	1526	0

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						35,515				
124399	DPW-FAC ADM ACCOUNT						75,341.82	73,050.04	-75,708.47	72,683.39
150585	GOV MANUEL FL GUERRERO BLDG	1	058794553	18989	19226	14,220				
150641	GOVERNMENT HOUSE	1	059185459	7116	7319	32,480				
150880	ORDOT - CHLN PAGO	1	093819899	45616	46825	1,209				
150882	ORDOT LANDFILL	1	015422254	69632	72005	2,373				
150941	DEDEDO	1	087387070	24120	25084	964				
151026	BUS SATELLITE STA YIGO	1	060031037	3684	5269	1,585				
151055	DEDEDO TRANSFER STATION	1	087827150	31335	32920	1,585				
151092	BARRIGADA	1	083543137	75749	77183	1,434				
151144	MALOJLOJ	1	087827228	2497	2559	62				
151156	MALOJLOJ - INARAJAN	1	077874539	40772	41552	780				
151190	BUS STATION YONA	1	083385706	60752	61476	724				
151238	AGAT SOLID WASTE	1	078426646	77088	77287	199				
151323	HARMON	1	001241180	5591	5591	0				
151324	DPW UPPER TUMON	1	072912147	12503	14696	2,193				
151325	LAB BLDG HARMON	1	002103864	50707	52160	1,453				
151326	HARMON	1	002103544	13182	16622	3,440				
151331	HARMON-MAINTENANCE SHOP	1	060001264	2092	2681	47,120				
151336	DPW COMPOUND UPPER TUMON	1	004674777	2801	2979	28,480				
151345	GOV MANUEL FL GUERRERO BLDG	1	059397176	6478	6817	40,680				
151353	GOV OFF	1	003586256	19250	19530	56,000				
151486	DPW CORAL PIT	1	080711273	10448	11758	1,310				
152098	DPW SECURITY OFFICE	1	074521014	66922	69112	2,190				
152220	DPW BUS OPERATION COMPOUND	1	001241084	90122	93584	3,462				
157071	ANIGUA	3	00000000	0	0	162				
159222	DPW COMPOUND	1	003586346	19342	19495	24,480				
159232	DPW COMPOUND	1	003586114	4974	5126	15,200				
5235199	DEDEDO BUS SATELLITE	1	077911525	22984	23522	538				

284,323

124400 GUAM WATERWORKS AUTHORITY

1,024,422.26 1,240,747.57 #####

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142574	DW.Y20	1	001685098	35291	37043	105,120				
142578	DW.D26	1	004565835	82423	14566	32,143				
142579	DW.D25	1	060001261	1999	2755	45,360				
142580	DW.Y19	1	001752619	87626	88971	80,700				
150596	CD11 - MAITE-A5 DEEPWELL	1	002096113	36294	37375	1,081				
150603	SPS.HAGATNA	1	004919191	8640	8896	40,960				
150619	FAC HAGATNA WWTP MAINT SHOP	1	003586330	5644	5738	7,520				
150639	WBP.ADAWAG	1	001446799	62484	62484	0				
150643	DW.A32	1	004565830	48127	67738	19,611				
150647	DW.A31	1	086248611	36663	65899	29,236				
150653	SPS.SINAJANA.CD13 SINA PUMP D1	1	072950750	89675	91040	1,365				
150660	DW.A25	1	009275752	40728	68644	27,916				
150661	DW.A05	1	001685084	22876	23260	30,720				
150662	DW.A06	1	002465795	75336	0	24,664				
150665	DW.A30	1	001645536	35716	36629	54,780				
150680	SPS.BAYSIDE.TAMUNING	1	002465808	50943	54770	3,827				
150684	PASEO DE ORO PUMP STATION	1	082190567	43741	45390	1,649				
150704	ALUPANG COVE SEWER PUMP STA	1	078285251	12060	13542	1,482				
150720	DW.A15	1	002465844	60898	95877	34,979				
150730	BARRIGADA PUMP STATION	1	001697069	868	1015	11,760				
150734	DW.A21	1	002465791	37327	67568	30,241				
150735	DW.A17	1	009275768	16555	41941	25,386				
150736	CD15/CD2	1	001697070	510	560	4,000				
150742	DW.A13	1	002465857	89191	7976	18,785				
150743	DAIRY RD PUMP STATION	1	009275760	40332	43533	3,201				
150745	DW.A14	1	004565847	39419	49307	9,888				
150785	CD14 - TAI PUMP STATION	1	001697054	688	765	6,160				
150830	DW.A18	1	002465858	38301	53231	14,930				
150831	DW.A10	1	002465831	96623	23361	26,738				
150832	DW.A09	1	004919188	18966	19286	25,600				
150836	DW.A28	1	002465788	52093	52578	485				
150860	PAGO SOCIO PUMP STATION	1	002103635	12658	12668	10				

150861	PAGO DOUBLE SHAFT PUMP STATION	1	001697053	174	318	8,640
150862	DW.A02	1	001697013	177	182	400
150864	DW.A04	1	071536504	140	3274	31,340
150865	FLORA PAGO GARDENS PUMP STA	1	002101441	28820	32402	3,582
150866	DW.A19	1	071520359	78854	94120	15,266
150876	DW.A12	1	002465860	47306	74402	27,096
150878	DW.A08	1	004565817	16425	52704	36,279

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150884	DW.A03	1	004565840	22344	22786	442				
150886	CD 8 ORDOT/CHALAN PAGO PUMP STATION	1	001495524	49143	49549	406				
150891	MONGMONG/TOTO PUMP STATION	1	004565844	29207	31537	2,330				
150897	TOTO PUMP STATION	1	002095831	36919	37699	780				
150898	DW.A26	1	002465801	32449	40246	7,797				
150900	CABRAS PUMP STATION	1	004565808	17199	17545	346				
150901	CD 3 PITI BESIDE MY PLACE	1	004565843	86759	90537	3,778				
150920	NIMITZ HILL BOOSTER PUMP STATION	1	002095765	12478	15188	2,710				
150924	ASAN PUMP STATION	1	004565812	45400	48618	3,218				
150928	DW.D14	1	009275754	19641	57304	37,663				
150931	DW.D13	1	086189824	42740	43128	388				
150932	DW.D12	1	004565846	539	36293	35,754				
150933	DW.D19	1	009275756	51938	84712	32,774				
150934	DW.D21	1	002465837	2773	36058	33,285				
150935	DW.D20	1	004565834	86305	19825	33,520				
150936	2 ASTUMBO PUMP STATION	1	099924914	22412	22740	328				
150937	ASTUMBO #1 PUMP STATION	1	078426497	42869	43109	240				
150939	DW.D24	1	001443825	5347	6111	30,560				
150940	FEMA PUMP STATION	1	002103872	46052	46707	655				
150942	DW.M07	1	004565820	11883	46027	34,144				
150943	DW.M05 AND M15	1	001697057	373	1188	65,200				
150944	MACHECHE ND-2 PUMP STATION	1	002465816	6178	9175	2,997				
150945	PGD PUMP STATION	1	002101425	22824	25376	2,552				
150946	DW.M06	1	004565814	55472	83876	28,404				
150949	DW.F10	1	086188292	11191	55024	43,833				
150950	DW.F05	1	004565837	32448	63487	31,039				
150951	DW.F03	1	009275753	91403	27008	35,605				

150953	DW.F08	1	002465817	71389	71916	527
150954	DW.F07	1	009275758	66178	96097	29,919
150955	DW.F02	1	004565818	44039	74557	30,518
150956	DW.AG01	1	004565815	12602	44511	31,909
150958	DW.F04	1	002465854	46381	76130	29,749
150959	DW.F06	1	004565821	94369	28764	34,395
150960	DW.F01	1	009275755	53937	78994	25,057
150961	DW.F09	1	002465813	86485	13056	26,571
150962	DW.F11	1	002465824	57846	89078	31,232
150964	DW.D10	1	002465811	96160	108736	112,576
150966	DW.HGC02	1	001443821	17085	17674	47,120
150967	DW.F12	1	001645503	26047	26851	32,160

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150970	DW.D07	1	060001240	86479	19067	32,588				
150971	DW.D08	1	060001247	1198	31444	30,246				
150973	MACHANAO PUMP STATION	1	082772195	7829	7866	1,480				
150974	DW.F13	1	001696991	1106	1539	34,640				
150975	DW.F16	1	060001252	2155	2969	48,840				
150976	DW.F15	1	001697073	17425	18034	36,540				
150977	DW.D22	1	001128174	65748	66166	418				
150978	DW.M12	1	001443823	0	31	3,720				
150986	DW.D15	1	004565853	39948	73093	33,145				
150989	DW.D16	1	002465789	36121	69532	33,411				
151001	DW.M14	1	002465807	3766	3971	205				
151022	MT SANTA ROSA BOOSTER PS	1	001128222	93932	4734	10,802				
151028	DW.Y15	1	004919205	58488	59555	85,360				
151029	YIGO ND-1 PUMP STATION	1	004474930	12943	13125	7,280				
151032	DW.Y03	1	004565805	89610	36971	47,361				
151033	DW.707 (DW Y-7)	1	001697014	25	33	640				
151038	DW.Y01 AND Y02	1	082778979	8399	9328	74,320				
151039	DW.Y05	1	009275766	18984	55244	36,260				
151042	DW.Y06	1	004565824	37549	71790	34,241				
151051	YPAOPAO ESTATES ND-4 PUMP STA	1	059688735	7852	7890	1,520				
151052	DEDEDO LAB	1	004919206	13754	13961	8,280				
151053	DW.D11	1	004565825	96175	19086	22,911				

151054	DW.EX05	1	004565829	253	33944	33,691
151058	DW.D02	1	004565845	40086	66259	26,173
151059	DW.D05	1	086404730	17359	41275	23,916
151060	DW.Y04	1	004565848	8126	44695	36,569
151064	DW.D06	1	009275769	38062	71053	32,991
151065	DW.D04	1	002465778	61754	92535	30,781
151073	SUBMARINE	1	002103845	7070	7960	890
151074	LATTE DOUBLE TROUBLE PUMP STA	1	002101256	93200	96513	3,313
151075	DW.M08	1	004565810	91943	27154	35,211
151078	HYUNDAI BOOSTER PMP WBP-4	1	002465856	80078	10268	30,190
151080	SUNRISE VILLA	1	057396085	34344	34776	432
151081	DW.EX11	1	009275751	9791	45856	36,065
151082	LATTE PLANTATION PUMP STATION	1	057396112	49360	49941	581
151084	WBP 11 LATTE HEIGHTS MAIN ROAD	1	082777893	58183	66292	8,109
151085	DW.M09	1	004565811	13753	40921	27,168
151087	DW.M03	1	086189814	34952	69698	34,746
151088	DW.M02	1	004565809	34504	70717	36,213

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151090	DW.M17B	1	004919185	29925	30816	53,460				
151100	PUMP STATION #11	1	086404761	58849	62497	3,648				
151102	TONGON BOOSTER PUMP	1	058790764	26522	40227	13,705				
151104	PUMP STATION #12	1	001446995	87605	89186	1,581				
151106	WBP 1 AGAT/UMATAC	1	002101456	36619	38406	1,787				
151107	UMATAC BOOSTER PUMP WBP 2	1	076687212	93457	95220	1,763				
151108	EJECTOR #2	1	083548093	16277	17113	836				
151111	EJECTOR #3	1	024918364	14400	14619	219				
151112	EJECTOR #5	1	066212874	47435	47662	227				
151113	EJECTOR #6	1	056368423	72224	72472	248				
151114	EJECTOR #4	1	057005772	34006	34219	213				
151115	EJECTOR #7	1	014453293	36225	36617	392				
151116	PUMP STATION #16	1	076789660	82019	85837	3,818				
151117	PUMP STATION #18	1	078289411	90956	90994	38				
151124	GEUS BOOSTER PUMP STATION	1	086189860	8855	9096	19,280				
151128	PUMP STATION #13	1	001258922	12885	17742	4,857				
151129	PUMP STATION #14	1	002103123	54688	60304	5,616				

151130	PUMP STATION #17	1	078289426	42120	45983	3,863
151131	PUMP STATION #15	1	001258878	14540	20311	5,771
151135	PUMP STATION #20	1	003586309	24667	25110	35,440
151137	INARAJAN LIFT STATION	1	002465802	53910	55160	1,250
151140	DW.MJ01	1	009275750	0	220	220
151147	DW-MJ05	1	002465826	0	10	10
151148	INARAJAN MAIN PUMP STATION	1	002096179	45987	48168	2,181
151149	INARAJAN TREATMENT PLANT	1	086188304	95554	98620	3,066
151155	MALOJLOJ LINE BOOSTER PUMP	1	004565816	14391	82894	68,503
151160	MALOJLOJ ELEVATED BOOSTER	1	002101387	3338	7925	4,587
151176	PUMP WPS.UGUM	1	002798768	12312	12596	56,800
151177	FAC UGUM WTP	1	059688749	9351	178	99,240
151185	NAMO EJECTOR STATION	1	055537436	32924	34142	1,218
151188	YONA BOOSTER PUMP STATION	1	086248581	79141	79141	0
151191	MANENGON ACROSS BOOSTER	1	060001308	1047	1410	29,040
151193	PUMP BAZA GARDENS TP	1	003586197	13169	13362	23,160
151195	WINDWARD HILLS BOOSTER -	1	001697072	10237	11278	83,280
151196	BRIGADE WBP-5	1	001697041	14581	15258	54,160
151197	SINIFA WBP 22	1	002101307	15296	15659	363
151198	TRUMAN BOOSTER PUMP STA	1	071482684	8158	8224	660
151211	FAC STA RITA SPRS	1	002101446	8126	24425	16,299
151227	AGAT BOOSTER PUMP	1	002101544	17262	17757	495

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151232	AGAT TREATMENT PLANT	1	059086013	1730	2210	38,400				
151273	NORTHERN TP	1	003568867	3801	3917	18,560				
151274	DW.H01	1	004565839	14525	40463	25,938				
151282	WBP 17 TAMUNING	1	009275773	8970	11642	2,672				
151284	YPAO PUMP STATIN	1	003586281	15257	15428	6,840				
151288	NORTH DISTRICT TP	1	007888862	538	592	6,480				
151289	SOUTHERN LINK PS	1	004474961	21596	21831	56,400				
151315	HARMON PUMP STATION	1	001697071	664	756	3,680				
151320	MAMAJANAO PUMP STA	1	001685082	560	625	7,800				
151333	FMES OFFICE	1	004474937	3343	3396	4,240				
151334	RT16 LIGUAN TERRACE PUMP STA	1	007888850	4621	4881	52,000				
151335	P&S WAREHOUSE	1	001482238	6523	6668	11,600				

151348	AGANA TREATMENT PLANT	1	002798770	18661	18755	22,560
151361	WBP 18 RTE 4 (YONA CURVE)	1	001697059	533	1958	114,000
151363	DW.A01 AND OLD CHAOT SPS	1	001697055	55	60	400
151364	GWA MAIN OFFICE	1	060001278	1420	1763	27,440
151366	FUJITA PUMP STA	1	007888834	11841	12481	51,200
151385	DW.G501	1	009275774	59412	92772	33,360
151386	DW.D01	1	004565833	32302	63495	31,193
151389	DW.Y09	1	004919208	41194	42023	66,320
151404	YIGO ELEVATED/RESERVOIR	1	002465783	42261	46902	4,641
151428	MERIZO-LIFT PUMP STA 20	1	001739911	5106	5464	358
151437	DW.M18	1	004565842	37233	98920	61,687
151438	PACIFIC LATTE ESTATES PS	1	004565841	41032	41605	573
151445	SANTA ANA BOOSTER	1	003586313	7501	7637	5,440
151483	0.5 MGD RESERVOIR AGAT	1	095969304	687	687	0
151488	DW.Y12	1	060001263	2998	3804	48,360
151489	DW.M20A	1	004919193	40138	41038	54,000
151490	DW.F18	1	004919195	0	2975	178,500
151494	DW.Y10	1	004565827	65991	99288	33,297
151495	DW.Y14	1	001685099	11970	12443	56,760
151998	DW.NAS01	1	001685078	58039	58873	33,360
152074	Hafa ADAI PS	1	076789664	75171	75422	251
152075	CASIMERO PUMP STATION	1	002096137	21071	21253	182
152089	SANTA ANA BOOSTER PUMP	1	002101444	0	0	0
152092	GAYINERO BOOSTER PUMP	1	002465796	92755	4708	11,953
152093	AGAT GAAN #1 STP	1	003586186	4395	4474	25,280
152097	DW.M01	1	002465865	14480	52085	37,605
152113	CHALIGAN PS	1	009275736	354	382	3,360

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152114	TIPALAO #2 SPS	1	009275721	581	664	33,200				
152126	DW.M21	1	060001258	3790	4937	45,880				
152137	DW.M04	1	004565823	69672	3746	34,074				
152142	DW.F17	1	004919200	32828	33427	35,940				
152179	DW.D09	1	060001254	1830	2526	27,840				
152186	MATAGUAC BOOSTER PUMP	1	002096039	85550	1047	15,497				
152189	CAMACHO WINDWARD HILLS BPS	1	015302053	89310	22393	33,083				

152209	DW.F19	1	002465829	29825	30065	240
152210	DW.F20	1	004565838	25990	50698	24,708
153166	SANTA CRUZ PS	1	001854336	1357	1863	506
154253	DW.D27	1	060001260	3123	4028	54,300
154509	NEW CHAOT PS	1	060001299	579	761	21,840
154894	DW.M23	1	002798805	62821	63510	41,340
154895	DW.Y16	1	004919209	41171	41982	48,660
154896	DW.Y17	1	086188285	3224	38746	35,522
155010	DW.D28	1	002465820	54064	82142	28,078
155974	DW.Y23	1	002101343	26567	56528	29,961
157072	YONA	2	00000000	0	0	108
157494	DW.Y18	1	001697043	7039	7647	48,640
157848	PIGUA SUBDIVISION PUMP STATION	1	002101175	649	3145	2,496
158235	DW.AG02	1	001644890	42257	43548	103,280
158405	DW.Y21	1	004919203	37126	37770	38,640
158527	HUEGON PUMP STA	1	002096080	17696	18025	329
159230	CABRAS PUMP STA	1	004474968	766	808	3,360
159770	2 NAS SEWER LIFT STATION	1	024917976	1164	1271	107
159861	PALE KIERNAN BOOSTER PUMP	1	083645280	62170	63420	1,250
160274	DW.Y22	1	001443835	23646	24605	38,360
160279	CHN PALAUAN BPS	1	004565836	14027	16764	2,737
161073	CORNER OF ULLOA UNTALAN	1	001446770	255	263	8
163688	COURT LEYANG S BARR COLLECTORS PH1-	1	003586320	355	358	180
163845	J TAITAGUE ST - RTE 4A	1	003586424	2663	2702	2,340
5237637	DW.A23	1	002465793	1941	21406	19,465
5237746	KAISER RESERVOIR	1	025101766	88058	90111	2,053
5241843	TALOFOFO PUMP STA @ LC	1	001832602	172	172	0
5245303	TENNIS COURT GWA COMPOUND	1	00000000	0	0	54

5,254,408

124401 DEPT OF PARKS AND REC

16,615.68 18,773.51 -16,615.68 18,773.51

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150591	TENNIS COURT AGANA	1	001445539	34993	41748	6,755				
150592	PADRE PALOMO PARK AGANA	1	033607538	9046	9046	0				
150593	POOL AGANA	1	002798814	21393	21614	17,680				
150606	PASEO STADIUM	1	060001318	8	8	0				

150608	LITTLE LEAGUE FIELD MENS ROOM	1	078426915	56164	56164	0
150610	ANIGUA ACROSS GCIC	1	055799829	16835	16843	8
150611	RT 1 BY BOAT BASIN PAVILLION #1	1	077873641	1422	1435	13
150621	GUERRERO STADIUM (PASEO)	1	001477485	1045	1045	0
150622	AGANA PASEO NEXT TO	1	085627247	78891	79528	637
150623	AGANA PASEO JOGGING PATH	1	086023884	15486	16756	1,270
150624	DIRECTORS OFF AGANA PASEO	1	003586234	835	844	360
150642	FORT APUGAN AGANA HEIGHTS	1	056180905	80749	80846	97
150921	PITI	1	009275729	149	166	1,020
151018	DEDEDO	1	027100100	4573	5083	510
151025	GAYINERO DR	1	014540382	85299	85299	0
151041	GHURA 506	1	013156062	18944	18944	0
151063	GHURA 505	1	092771262	0	0	0
151110	PIER BASKETBALL COURT	1	061217846	8952	9220	268
151118	ACROSS CATHOLIC CHURCH	1	068422421	56672	56672	0
151122	MERIZO	1	059916733	18046	18046	0
151136	INARAJAN	1	083645341	35900	36469	569
151178	TALOFOFO BEACH PARK	1	066226065	13318	13318	0
151242	IPAO BEACH HILTON SIDE PARKING	1	063586330	74454	74917	463
151245	IPAO PAVILLON	1	083548064	79398	79963	565
151292	MATAPANG BEACH PARK	1	095705425	78145	78636	491
151346	PASEO STADIUM	1	001971423	2017	2071	6,480
151406	FORMER PARKS & REC	1	088014720	31601	32447	846
151407	FORMER PARKS & REC	1	059502863	53511	53511	0
151408	FORMER PARKS & REC	1	067286864	20245	24896	4,651
151409	FORMER PARKS & REC	1	078426806	20003	21882	1,879
151410	FORMER PARKS & REC	1	060031007	7424	10255	2,831
151425	NEXT TO AGAT MARINA	1	002103188	25409	25573	164
151442	TEPUNGAN BEACH PARK	1	002101442	2333	2775	442
151518	NEW MERIZO RECREATION CENTER	1	099925149	2	2	0
152025	LATTE PARK AGANA	1	013156061	42742	42795	53
152138	SOFTBALL FIELD	1	002103442	81713	82341	628
152174	FAMILY BEACH PARK	1	092970251	19158	19257	99
152219	GUAM SPORTS COMPLEX HARMON	1	001644817	2359	2375	6,400
155055	DEDEDO SPORTS COMPLEX	4	00000000	0	0	216

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157073	ANIGUA	14	00000000	0	0	756				
157074	ANIGUA	1	00000000	0	0	54				
157075	ANIGUA	5	00000000	0	0	270				
157076	ANIGUA	4	00000000	0	0	216				
157077	ANIGUA	3	00000000	0	0	162				
157078	DEPT OF PARKS & REC	3	00000000	0	0	162				
157079	DEPT OF PARKS & REC	3	00000000	0	0	162				
157080	DEPT OF PARKS & REC	4	00000000	0	0	216				
157081	DEPT OF PARKS & REC	3	00000000	0	0	303				
157082	DEPT OF PARKS & REC	2	00000000	0	0	108				
157083	DEPT OF PARKS & REC	1	00000000	0	0	101				
157084	DEPT OF PARKS & REC	6	00000000	0	0	324				
157085	DEPT OF PARKS & REC	1	00000000	0	0	54				
157086	DEPT OF PARKS & REC	4	00000000	0	0	216				
157087	DEPT OF PARKS & REC	3	00000000	0	0	162				
157088	DEPT OF PARKS & REC	5	00000000	0	0	270				
157089	DEPT OF PARKS & REC	1	00000000	0	0	54				
157090	DEPT OF PARKS & REC	2	00000000	0	0	108				
157191	TAGACHANG BEACH	6	00000000	0	0	324				
157199	TALOFOFO IPAN BEACH PARK	10	00000000	0	0	540				
157485	ADELUP PARK	1	011548765	9888	10178	290				
158770	MERIZO BASEBALL FIELD	1	084114274	2820	2820	0				
159160	INARAJAN POOL PAVILION	1	099925544	12872	12872	0				
159161	INARAJAN POOL PAVILION	1	084236348	26235	26642	407				
160278	PARKING ACROSS GOV'T HOUSE	1	092771520	16935	17140	205				
161441	ATAN TANO SHRINE PARK	1	095969323	17	17	0				
161483	ATAN TANO SHRINE PARK	2	00000000	0	0	108				
164226	PASEO PARK ST LTS	18	00000000	0	0	1,818				
165997	ADELUP STAGE PARADE GROUND	1	002101305	17479	17629	150				
5235957	ADELUP GROUNDS	1	092980277	505	505	0				
5235959	ADELUP GROUNDS	1	094381022	58	58	0				
5238749	APOTGUAN BEACH PARK	1	066243071	43268	43268	484				
5246213	DEDEDO SKATE PARK	1	027500336	61491	64400	2,909				
						66,328				
124402	RETIREMENT DIVISION						5,349.74	6,099.41	-5,349.74	6,099.41

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151423	RTE 8	1	001713267	2838	3243	24,300				
157091	ROUTE 8 ST LT	1	00000000	0	0	54				
						24,354				
124403	UNIVERSITY OF GUAM						257,009.61	283,830.91	-257,009.61	283,830.91

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107045	14 DEAN CIR	1	054439014	702	959	257				
129366	1 GADTC HATCHERY COMPLEX	1	087386771	57913	58906	993				
150748	HATCHERY MANGILAO	1	060001256	913	1335	33,760				
150750	33 DEAN CIR	1	060001198	4064	5403	1,339				
150751	11 DEAN CIR	1	027100302	83323	86654	3,331				
150752	29 DEAN CIR	1	092980520	78685	80143	1,458				
150753	20 DEAN CIR	1	085627255	19157	22218	3,061				
150754	19 DEAN CIR	1	099703936	63560	65731	2,171				
150755	18 DEAN CIR	1	085427510	38414	39998	1,584				
150756	12 DEAN CIR	1	061218007	23491	25585	2,094				
150757	28 DEAN CIR	1	002096184	43389	46079	2,690				
150758	13 DEAN CIR	1	077711863	29178	31085	1,907				
150759	16 DEAN CIR	1	017910388	31531	31894	363				
150760	22 DEAN CIR	1	060031001	7890	10810	2,920				
150761	31 DEAN CIR	1	078389089	27567	28568	1,001				
150762	25 DEAN CIR	1	055470436	72040	73228	1,188				
150763	21 DEAN CIR	1	077875584	88503	90499	1,996				
150764	27 DEAN CIR	1	072755795	6995	8047	1,052				
150765	10 DEAN CIR	1	060031002	6720	9020	2,300				
150766	15 DEAN CIR	1	079408491	98629	5489	6,860				
150767	5 DEAN CIR	1	066710376	64021	65681	1,660				
150768	24 DEAN CIR	1	027480823	17767	20377	2,610				
150769	23 DEAN CIR	1	057568349	23023	24686	1,663				
150770	7 DEAN CIR	1	087384663	44010	45097	1,087				
150771	32 DEAN CIR	1	078388889	39580	40514	934				
150772	8 DEAN CIR	1	057012771	19868	21524	1,656				

150773	35 DEAN CIR	1	047143791	24471	27931	3,460
150774	34 DEAN CIR	1	001467024	81596	83094	1,498
150775	30 DEAN CIR	1	069053760	67271	68309	1,038
150776	4 DEAN CIR	1	085428668	16853	17157	304
150777	6 DEAN CIR	1	080709651	83291	85062	1,771
150778	17 DEAN CIR	1	060031048	9692	12178	2,486
150779	3 DEAN CIR	1	030102732	20385	21420	1,035
150780	2 DEAN CIR	1	030102734	23564	25075	1,511
150781	1 DEAN CIR	1	024918157	70988	70988	0
150782	9 DEAN CIR	1	092770233	91233	94205	2,972
150783	DEAN CIRCLE AREA ELI	1	002798743	9635	9701	5,280
150784	26 DEAN CIR	1	060001207	6441	8370	1,929
150791	UOG DORM II	1	060001294	697	919	17,760

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150792	DORMITORY III	1	002798820	19339	19524	29,600				
150793	HEALTH SC ST LITE	1	096409521	79141	79309	168				
150795	FIELDHSE AIRCON	1	078689499	5512	5711	47,760				
150804	DORMITORY I	1	057395863	90758	91070	24,960				
150805	MARINE LAB UOG MANGILAO	1	081488291	6441	6648	33,120				
150807	FIELDHOUSE	1	082793655	6939	7037	15,680				
150808	FIELDHOUSE	1	005156699	722	911	15,120				
150809	FIELDHOUSE	1	001477487	46	46	0				
150813	WERI/MARINE LAB	1	072950698	2010	2195	22,200				
150814	MARC/LIBRARY BLDG	1	004474918	8463	8640	28,320				
150815	UOG COMPUTER CENTER	1	060001274	545	723	71,200				
150816	LIBRARY	1	002026118	3390	3581	76,400				
150817	WAREHOUSE A & B	1	047501912	1219	1431	12,720				
150820	COLLEGE OF EDUCATION	1	082751916	1748	1788	24,000				
150821	EC BLDG/LECTURE HALL/ HSS BLDG	1	003586246	34637	35305	160,320				
150822	LIFE SCIENCES BLDG	1	060001315	563	756	115,800				
150823	UOG PUMP HOUSE	1	003586388	5039	5198	9,540				
151062	YIGO LAB	1	055788648	95973	98036	2,063				
151071	YIGO SHOP	1	059916695	37462	37586	124				
151141	INA GREEN HSE	1	059499737	51155	51466	311				
151159	MEAT PROCESSOR	1	078388744	4525	4525	0				

151162	INARAJAN METAL STORAGE	1	098171950	8901	9271	370
151375	FIELDHOUSE	1	002043668	5021	5031	2,400
151378	ADMINISTRATION	1	060001331	435	536	16,160
151379	FINE ARTS	1	004474949	3474	3540	15,840
151380	HSCIENCE-NURSING	1	059185486	7918	8096	28,480
151381	SCIENCE BLDG	1	003590371	26272	26489	52,080
151382	STUDENT UNION BLDG	1	003586139	15277	15680	64,480
151401	MARINE LAB VISITOR'S HOUSING	1	060031008	11373	16148	4,775
152077	MAINTENANCE SHOP	1	059916668	56872	57202	330
152078	MAINTENANCE SHOP	1	014453867	24549	24657	108
155307	11 UNIVERSITY CASTLE MALL(9G)	1	001479087	22023	22023	0
155310	10 UNIVERSITY CASTLE MALL	1	002101497	23172	23177	5
155588	MAINTENANCE BLDG & UTILITIES	1	003586361	10059	10201	11,360
157092	UNIVERSITY OF GUAM	4	00000000	0	0	216
157093	PARKING LOT IN FRONT OF FIELDH	1	00000000	0	0	54
157094	UNIVERSITY OF GUAM	3	00000000	0	0	162
157095	UNIVERSITY OF GUAM	5	00000000	0	0	270
157096	UNIVERSITY OF GUAM	4	00000000	0	0	216

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157097	UNIVERSITY OF GUAM	2	00000000	0	0	108				
157098	UNIVERSITY OF GUAM	14	00000000	0	0	756				
157099	UNIVERSITY OF GUAM	1	00000000	0	0	54				
157100	UOG MALOJLOJ/INARAJAN EXP STA	2	00000000	0	0	108				
157101	UOG MALOJLOJ/INARAJAN EXP STA	2	00000000	0	0	108				
157233	MARINE LAB & FRONT OF ADMIN BL	2	00000000	0	0	108				
157234	MARINE LAB & FRONT OF ADMIN BL	2	00000000	0	0	108				
157235	MARINE LAB & FRONT OF ADMIN BL	2	00000000	0	0	108				
157236	MARINE LAB & FRONT OF ADMIN BL	2	00000000	0	0	108				
157237	MARINE LAB & FRONT OF ADMIN BL	1	00000000	0	0	54				
157238	MARINE LAB & FRONT OF ADMIN BL	1	00000000	0	0	54				
157239	MARINE LAB & FRONT OF ADMIN BL	1	00000000	0	0	54				
163305	YIGO EXP STATION	1	096327378	24526	25124	598				
164069	HATCHERY FADIAN	1	00000000	0	0	54				
164155	YIGO/AES AQUACULTURE	1	073811961	41766	42502	736				
165126	LOT-5376 NEW-3	1	060001314	796	1047	100,400				

1,113,207

124407 DEPT OF YOUTH AFFAIRS (LOCAL)

150828	DYA	1	063586300	71831	78376	6,545
150834	JUVENILE	1	009275714	58	68	800
150848	MANGILAO	1	076611060	19994	22604	2,610
150856	SAN ISIDRO ST	1	095593263	58947	59774	827
157102	DEPARTMENT OF YOUTH AFFA	5	00000000	0	0	270
157190	DEPARTMENT OF YOUTH AFFAIRS	6	00000000	0	0	324
5238608	DYA COMPOUND	1	067256014	54752	56117	1,365
5249963	143 CATALINA LN	1	002095798	45018	48840	3,822
5254391	DYA MANGILAO ST LTS (2)	2	00000000	0	0	108

16,671

124408 MENTAL HEALTH/SUBST ABUSE

4,209.29 4,519.52 -4,209.29 4,519.52

43,988.02 42,501.90 -43,988.02 42,501.90

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104096	168 TUN JOSEN EMETARIAN	1	088014818	29696	32575	2,879				
104189	356 DUENAS DR	1	086444818	51870	59253	7,383				
104451	177 LINDA WAY	1	092902931	25695	31280	5,585				
151350	DECATUR ST	1	001117362	40349	40957	145,920				
152099	105 HIBISCUS ST	1	016852300	55390	59187	3,797				
160363	GUAM IFIL PROJECT	1	002103632	54641	59964	5,323				
5253984	215 DUENAS DR	1	002103552	28145	32337	4,192				

175,079

124409 GUAM COMMUNITY COLLEGE

72,310.63 66,701.31 -72,310.63 66,701.31

150788	VOC TECH	1	003586135	2030	2057	4,320
150789	VOC TECH	1	001697045	292	455	13,040
150796	MANGILAO	1	060001280	35	43	640
150806	MANGILAO	1	057395902	95851	96230	45,480
151372	GCC MAIN CAMPUS	1	001971459	23461	23654	23,160
151374	MANGILAO	1	004474910	15044	15240	47,040
157103	GUAM COMMUNITY COLLEGE	6	00000000	0	0	324
157104	GUAM COMMUNITY COLLEGE	1	00000000	0	0	54
157960	BLDG 2000	1	001037464	5563	5627	38,400
160868	FIRING RANGE GCC	1	097985186	115	119	4

160869	TEMPORARY CONTAINERS GCC	1	083385792	80726	82054	1,328
162220	BLDG A GCC (NEW METERS)	1	001117440	10279	10389	17,600
162221	BLDG C GCC (NEW METERS)	1	004474938	11694	11809	18,400
163869	STUDENT HUB	1	060031022	14282	17673	3,391
165025	TECHNOLOGY CENTER	1	003586405	4969	5075	42,400
165755	GCC AUDITORIUM	1	003586125	8213	8302	10,680
5235197	GCC BOOSTER PUMP	1	002101296	12559	12633	74
5250804	PROTECH BLDG T-6	1	030102719	12270	12506	236
5253804	ALLIED HEALTH CENTER	1	001696954	43	43	0

266,571

124412 CIVIL DEFENSE **6,619.39** **7,837.52** **-6,619.39** **7,837.52**

150640	AGANA HEIGHTS	1	001037478	2997	3201	32,640
150709	CIVIL DEFENSE TAMUNING	1	087387052	0	0	0
151015	CIVIL DEFENSE DEDEDO	1	086019307	26	26	0

32,640

124413 GUAM VISITORS BUREAU **8,064.59** **8,321.70** **-8,064.59** **8,321.70**

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151300	YPAO BEACH	1	002798744	21850	22177	32,700				
5261525	GVB SAN VITORES XMAS LT LOT	1	074646982	0	0	0				
32,700										
124414	DEPT OF CHAMORRO AFFAIRS/CHAMORRO VILLAG						3,095.54	3,430.30	-3,095.54	3,430.30
127711	6ABCD CHAMORRO VILLAGE	1	072787761	39077	40190	1,113				
139035	104/05 CHAMORRO VILLAGE	1	072787763	41167	41777	1,134				
148755	38C CHAMORRO VILLAGE	1	084208823	4114	4146	32				
150614	30 CHAMORRO VILLAGE	1	060001211	50	89	39				
150615	CHAMORRO VILLAGE	1	002103609	59563	59620	57				
150616	CHAMORRO VILLAGE	1	002103154	1421	6263	4,842				
150618	3 4 5 CHAMORRO VILLAGE AGANA	1	072788005	2681	2693	12				
150627	23 CHAMORRO VILLAGE	1	082680983	6856	11755	4,899				
151458	15C CHAMORRO VILLAGE HA'GATNA	1	072788016	27177	27219	42				
161765	9 CHAMORRO VILLAGE	1	084235896	2704	2743	39				
161766	32 CHAMORRO VILLAGE	1	072787988	562	854	292				

161767	36 CHAMORRO VILLAGE	1	094380677	5302	5317	15
161769	38 CHAMORRO VILLAGE	1	012103491	3778	3814	36
161770	40 CHAMORRO VILLAGE	1	094381099	8366	8436	70
161998	34 CHAMORRO VILLAGE	1	084235924	1230	1281	51

24,212

124415 GUAM FIRE DEPARTMENT

21,897.18 23,606.20 -21,897.18 23,606.20

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150657	SINAJANA	1	063103321	55168	59870	4,702				
150706	TAMUNING FIRE STATION	1	057909228	71320	79909	8,589				
150716	BARRIGADA FIRE STATION	1	060031060	239	357	9,440				
150905	PITI	1	001468323	74575	78427	3,852				
151030	RT1 ANDERSON SN ENTERANCE	1	060031053	12215	15698	3,483				
151099	UMATAC	1	055532038	18055	22024	3,969				
151172	LOT 416 TALOFOFO	1	087386729	72208	76372	4,164				
151183	YONA FIRE STATION	1	079408528	6904	10763	3,859				
151229	AGAT	1	063103306	5091	6353	1,262				
151237	AGAT	1	056514013	2370	4799	2,429				
151496	GFD MAINTENANCE SHOP PUBLIC W	1	014104359	1183	1708	525				
151553	1619 E SUNSET BLVD	1	099924833	70874	71753	879				
151570	1617 E SUNSET BLVD	1	027300117	3235	4553	1,318				
151760	148 LOWER EAST SUNSET BLVD	1	096327351	46554	46568	14				
151761	146 LOWER EAST SUNSET BLVD	1	096327345	19894	21681	1,787				
152372	ASTUMBO FIRE STATION	1	001854345	58239	62760	4,521				
162185	INARAJAN FIRE STATION	1	060001242	31413	40837	9,424				
162962	13-33/ 36 SEAGULL AVE	1	060001330	1012	1366	21,240				
163442	152 LOWER EAST SUNSET BLVD	1	001482243	361	375	560				
5240997	707 S MARINE CORP DR	1	002101331	51772	59853	8,081				
						178,756				
124417	HAGATNA MAYOR						832.22	1,148.74	-832.22	1,148.74
150666	236 E O'BRIEN DR	1	060001241	9752	14109	4,357				
						4,357				
124418	GUAM POST OFFICE						5,933.85	7,184.50	-5,933.85	7,184.50

151703	US POSTAL SERVICE AGANA	1	005158369	16263	16771	30,480
30,480						

124419	U S POST OFFICE						47,570.02	46,606.36	-47,570.02	46,606.36
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151370	MAIN FACILITY POST OFFICE	1	059688736	8525	9524	199,800
151411	BETWEEN AGAT MAYOR'S OFFICE	1	060031012	7534	10182	2,648
151430	US POSTAL SERVICE- INARAJAN	1	095306970	73201	74832	1,631
204,079						

124422	DEPT OF MILITARY AFFAIRS						67,608.66	75,087.10	-67,608.66	75,087.10
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151096	GUAM ARMY NATIONAL GUARD RT	1	003586371	9772	10001	36,640				
151311	HARMON FORT JUAN MUNA	1	003586411	7543	7632	10,680				
151312	HARMON	1	058630453	9633	9824	22,920				
151313	622 E HARMON IND PARK	1	064028331	9771	9842	5,680				
151314	31 FORT JUAN MUNA	1	001445620	2837	2965	10,240				
151318	622 E HARMON IND PARK	1	082767038	6264	6271	560				
151319	HARMON	1	002103482	11574	13195	1,621				
151459	FORT JUAN MUNA	1	084248397	45386	46930	1,544				
151701	FORT JUAN MUNA SECURITY	1	004981145	21991	23331	1,340				
151757	32 FORT JUAN MUNA	1	002095982	0	0	0				
157834	GUAM ARMY NATIONAL GUARD RT	1	003586295	42959	43494	64,200				
163719	PHASE II GUAM ARMY NAT'L GUARD	1	009275723	5768	6401	75,960				
164896	PHASE III ARMY NATIONAL GUARD	1	003586232	6636	6780	43,200				
5235432	CHP FACILITY FORT JUAN MUNA	1	001854318	53357	62999	9,642				
5242532	500 CST READY (PERM)	1	003586127	9976	10319	20,580				
5259177	BLDG 2 FORT JUAN MUNA	1	002101410	14171	16140	1,969				
5259179	BLDG 4 FORT JUAN MUNA	1	002101383	27873	31548	3,675				
310,451										
124423	AGANA HEIGHTS MAYOR						18,619.88	3,409.62	-2,875.77	19,153.73
150644	AGANA HEIGHTS	1	034895020	52073	56894	4,821				
150649	311 FRANCISCO JAVIER AVE	1	060031021	8829	12290	3,461				
150650	BASEBALL FIELD AGANA HEIGHTS	1	082426716	76353	78137	1,784				
151431	AB WONPAT ST AGANA HTS	1	001857531	1739	1739	0				
159651	TUTUJAN PARK	1	083385572	8460	8557	97				

165327	SENIOR CITIZEN CTR - AGANA HTS	1	021903159	41028	43984	2,956
13,119						
124424	AGAT MAYOR					
151226	AGAT BASKETBALL CT	1	036053238	20085	22826	2,741
151230	AGAT MAYORS OFFICE	1	058630451	8401	8503	4,080
155619	AGAT BASEBALL FIELD	1	094906643	216	216	0
158453	SAN ANTONIO PADUA CIR	1	094906698	18891	18891	0
158525	CALLE DE LOS MATERES	1	099704245	64055	66055	2,000
5235860	RT 2 FRNT OF ELITE BAKERY-XMAS	1	093510425	15177	16108	931
5247437	AGAT POINT	1	027300135	3970	3970	0
5253509	373 ROUTE 2 AGAT	1	032302329	1346	2046	700
10,452						

3,478.89 2,718.52 -3,478.89 2,718.52

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124425	TAMUNING MAYOR						5,680.16	7,318.81	-5,680.16	7,318.81
150707	MAYOR'S OFFICE TAMUNING	1	055469672	66381	69751	3,370				
150711	J CRISOSTOMO (GYMN) ST	1	093510374	34101	39084	4,983				
152001	TENNIS COURT TAMUNING	1	013299894	97316	2135	4,818				
153768	BETW LBJ & TAMUNING ELEM SCH	1	012103393	18222	18281	59				
158303	TAMUNING MAYORS OFFICE	1	002103613	80688	93984	13,296				
5255349	670 CHALAN SAN ANTONIO	1	030902668	10645	13595	2,950				
29,476										
124426	MANGILAO MAYOR						3,086.89	3,905.14	-3,086.89	3,905.14
150733	BASKETBALL COURT RTE 10	1	065568193	11759	12544	785				
150737	MANGILAO	1	097985167	43189	47736	4,547				
150744	RT15 EAGLE FOOTBALL FIELD	1	099924728	10366	10366	0				
150749	ROOKIE FIELD NEAR CHURCH	1	030102740	45	56	11				
151477	BY PRICE ELEMENTARY SCHOOL	1	086025768	35	35	0				
152204	SENIOR CITIZENS CTR	1	060001233	24307	32944	8,637				
163266	MINI CARNIVAL NEAR CHURCH	1	002096017	253	468	215				
163271	BILL MUNA PARK PAVILLION	1	001482249	851	864	1,040				
5252792	DORMITORY RD	1	063586329	15	15	0				

							15,235				
124427	SANTA RITA MAYOR							2,897.41	2,213.78	-2,897.41	2,213.78
151205	BASKETBALL COURT	1	027100468	4434	4434	0					
151208	MAYOR'S OFFICE/COMMUNITY CTR	1	093510375	37013	40585	3,572					
151210	BASEBALL SANTA RITA	1	001477502	759	778	1,520					
152024	MAYOR OF SANTA RITA OFFICE	1	024301959	341	347	6					
164900	SANTA RITA SENIOR CITIZENS CTR	1	001759570	62077	65464	3,387					
							8,485				
124428	PITI MAYOR							547.33	616.55	-547.33	616.55
129269	FORMER SENIOR CITIZEN CENTER	1	076611094	1451	1451	0					
150899	306 ASSUMPTION DR	1	078337586	50254	50258	4					
150914	PITI	1	087388459	31830	34075	2,245					
158523	PITI BASKETBALL CT	1	055536547	7203	7248	45					
							2,294				
124429	ASAN/MAINA/ADELUP MAYOR							935.46	1,270.12	-935.46	1,270.12

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<u>Acct #</u>	<u>Account Name</u>									
<u>Serv Addr #</u>	<u>Location</u>	<u>Units</u>	<u>Meter #</u>	<u>Prev Rdg</u>	<u>Curr Rdg</u>	<u>KWH Billed</u>	<u>Beq</u>	<u>Curr</u>	<u>Pymnts/Adjs</u>	<u>Ending Bal</u>
150925	ASAN MAYOR	1	078332515	96512	96512	0				
150926	ASAN MAYOR	1	001546591	1382	1438	4,480				
160838	ASAN FOR CONCESSION STANDS	1	092902462	3750	4184	434				
						4,914				
124430	DEDEDO MAYOR'S OFFICE						10,021.89	10,447.33	-10,021.89	10,447.33
150990	BASKETBALL CT DEDEDO	1	054438939	1	1	0				
151010	DEDEDO FIRE STA	1	094713691	64403	65642	1,239				
151012	TENNIS CT BEHIND DEDEDO MAYOR	1	099704138	13960	15680	1,720				
151013	DEDEDO PRECINCT	1	066227053	2076	4664	2,588				
151016	DEDEDO POST OFFICE	1	001241189	56730	57927	1,197				
151017	DEDEDO MAYOR'S OFFICE	1	001241181	31263	35504	4,241				
151019	DEDEDO TENNIS/VOLLEYBALL CT	1	083738783	16409	19087	2,678				
152200	ASTUMBO MULTI-PURPOSE	1	015302185	70270	76926	6,656				
157456	BASKETBALL COURT	1	059041958	0	0	0				
158302	DEDEDO SENIOR CITIZEN CENTER	1	002095924	44950	53268	8,318				
158570	ASTUMBO SR CENTER YSENGSONG	1	003664653	48023	60324	12,301				

163289	LENCHO PARK GROUNDS	1	002103129	6219	6219	0
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40,938

124431	YIGO MAYOR						6,218.63	7,000.83	-6,218.63	7,000.83
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151429	274 GAYINERO RD	1	060083414	72632	78450	5,818
152202	SENIOR CITIZEN CTR	1	002096176	56	8624	8,568
154350	YIGO GYM	1	027500520	58840	66438	7,598
163737	YIGO GYM PARKING LOT	1	00000000	0	0	54
5237946	SANTA BERNADITA CHAPEL	1	00000000	0	0	54
5249729	YIGO SOFTBALL FIELD	1	003586263	43	63	1,600

23,692

124432	UMATAC MAYOR						972.93	974.31	-972.93	974.31
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151097	UMATAC	1	030102711	38972	41884	2,912
151101	FORT SOLEDAD OVERLOOK	1	060073480	7037	7037	0
151105	UMATAC	1	027718958	14429	14429	0
151109	DISCOVERY DAY ACTIVITY	1	001128213	21596	22264	668
159730	PARA I LALAHITA PARK	1	059240117	38	38	0

3,580

124433	MERIZO MAYOR						1,353.40	1,389.41	-1,353.40	1,389.41
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151127	PIGUA	1	058630475	2651	2661	800				
153682	MERIZO PIER CHALAN KANTON TASI	1	015302180	12591	12644	53				
154064	MERIZO CEMETARY ROUTE 4	1	094906684	828	828	0				
164899	MERIZO SENIOR CITIZENS CTR	1	002095927	17255	20693	3,438				
5254460	MERIZO YOUTH CENTER	1	074421393	9270	10182	912				
						5,203				
124434	INARAJAN MAYORS OFFICE						901.00	838.33	-901.00	838.33
151151	MALOJLOJ BASKETBALL COURT	1	024918001	17717	17717	0				
151447	CHIEF GADAO PARK	1	087388457	5846	5883	37				
152065	MALOJLOJ SOCIAL HALL	1	099102708	47633	50282	2,649				
161229	142 SAN JOSE AVE	1	00000000	0	0	54				
161476	CARNIVAL SITE	1	014582075	2962	2962	0				
161477	INARAJAN	1	096409559	1958	1958	0				

163479	INARAJAN CEMENT CROSS	1	086028470	3909	4102	193
164772	FRONT OF ST JOSEPH CHURCH	1	012697625	3054	3054	0
5238118	INARAJAN BOAT RAMP	1	025101981	5918	5918	0
5239995	INARAJAN VOLLEYBALL COURT	1	057572722	2877	2877	0

2,933

124435 TALOFOFO MAYOR **1,925.88 1,901.69 -1,925.88 1,901.69**

151163	TALOFOFO	1	001857563	28540	29549	1,009
151164	SENIOR CENTER	1	013018914	58217	58972	755
151168	TALOFOFO BASEBALL FIELD	1	001546579	477	477	0
151169	COMMUNITY CENTER MATA ST	1	063103301	53921	54288	367
151170	TENNIS COURT	1	059917174	306	306	0
151171	TALOFOFO	1	083543151	1391	1393	2
152046	TALOFOFO INDOOR GYM	1	099925430	31787	33064	1,277
157200	TALOFOFO	1	00000000	0	0	54
158326	NEXT TO POLICE KOBAN (FIESTA)	1	083543185	62998	65534	2,536
5240165	TALOFOFO CHAMORRO PARK ST LT	10	00000000	0	0	540

6,540

124436 YONA MAYOR **1,233.57 4,285.12 -1,233.57 4,285.12**

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151180	YONA BASEBALL FIELD	1	001505322	599	716	14,040				
151184	YONA MAYOR'S OFFICE	1	093820340	10541	12099	1,558				
151186	YONA COMMUNITY CENTER	1	072866540	45773	46114	341				
151403	YONA YOUTH CENTER	1	015302238	23426	24007	581				
152031	NEW YONA MULTI PURPOSE	1	081857695	50124	50534	410				

16,930

124437 ORDOT/CHALAN PAGO MAYOR **2,498.21 1,861.06 -2,498.21 1,861.06**

150868	CHALAN PAGO BASEBALL FLD	1	001482245	1443	1451	960
150871	CHILENKO ST COMMUNITY CTR	1	087940020	64127	67578	3,451
150874	ORDOT	1	027100430	12410	15163	2,753
152150	PAGO BAY BRIDGE PAVILLIAN	1	013299837	0	0	0

7,164

124438 MONGMONG/TOTO/MAITE MAYOR							715.01	728.43	-715.01	728.43
150894	TOTO BASKETBALL COURT	1	087386954	65206	65761	555				
150895	TOTO CENTER & OFFICE	1	057005896	37034	38568	1,534				
162966	TOTO PAVILLON	1	015302032	5226	5231	5				
162992	TOTO CHURCH GROUNDS	6	00000000	0	0	324				
							2,418			
124439 SINAJANA MAYOR							2,384.96	2,780.95	-2,384.96	2,780.95
151481	FATIMA AREA AFAME SINAJANA	1	055469199	158	158	0				
164836	BIEN VENIDA AVE	1	002103180	92195	94954	2,759				
164837	BIEN VENIDA AVE	1	001466997	50026	54261	4,235				
165055	BIEN VENIDA AVE	1	002101531	66113	69502	3,389				
5236122	SINAJANA BASKETBALL/BASEBALL	1	004474919	128	132	160				
							10,543			
124445 GUAM ENVIRONMENTAL PROTECT							5,285.95	5,772.58	-5,285.95	5,772.58
128253	17-330 4 MARINER AVE	1	001644793	29402	29533	7,860				
151575	15 6101 G CALIBRATION LAB	1	003568844	6858	6979	14,520				
162976	S/L 17-3304 MARINER AVE	1	00000000	0	0	54				
162977	S/L 15-6101 MARINER AVE	3	00000000	0	0	162				
							22,596			
124446 KGTF							7,420.21	6,009.30	-7,420.21	6,009.30

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150810	194 SESAME ST	1	002798821	624	763	8,340				
5254820	545 S SABANA DR	1	001117392	2643	2840	15,760				
							24,100			
124453 BARRIGADA MAYORS OFFICE							2,668.74	2,860.69	-2,668.74	2,860.69
150713	BASKETBALL COURT	1	095475023	26485	28915	2,430				
150714	VOLLEYBALL COURT	1	086025771	15623	17334	1,711				
150717	MAYORS OFFICE	1	060031054	14990	20949	5,959				
150718	BARRIGADA KOBAN	1	092902877	9466	10092	626				
163885	MAYORS OFFICE CHILDRENS PARK	4	00000000	0	0	216				
							10,942			

124455	GUAM MASS TRANSIT AUTHORITY						0.00	0.00	0.00	0.00
I/A 127535	PACDIV (CSO)						94,202.80	0.00	0.00	94,202.80
128478	DEPT OF YOUTH AFFAIRS (FED)						1,579.36	6,729.87	-1,579.36	6,729.87
120257	COTTAGE HOMES - UNIT A	1	021903044	61697	64250	2,553				
120258	COTTAGE HOMES - UNIT B	1	099102643	39307	42314	3,007				
150893	YOUTH CENTER	1	060030997	0	10270	10,270				
163291	COTTAGE HOMES - CAFETERIA	1	002096149	85366	88682	3,316				
5245343	HAYA YOUTH CENTER	1	099925272	67220	70203	2,983				
5254388	COTTAGE HOMES ST LTS	9	00000000	0	0	486				
										22,615
130431	CUSTOMS & QUARANTINE AGENCY						1,292.34	1,359.51	-1,292.34	1,359.51
151605	12 30000 FURY RD	1	093820543	83826	89180	5,354				
										5,354
131235	CHAMORRO LAND TRUST COMMISSION						4,454.45	2.50	-4,421.29	35.66
140297	GENERAL SERVICE AGENCY						251.37	251.37	-251.37	251.37

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157207	GSA WAREHOUSE	9	00000000	0	0	486				
						486				
148823	VETERAN AFFAIRS						-133.87	615.11	0.00	481.24
5237711	MARINE CORPS DR	1	001477498	1169	1198	2,320				
						2,320				
149554	ANCESTRAL LANDS COMMISSION						265.78	335.45	-265.78	335.45

158855	103 ANIGUA COMMERCIAL BLDG	1	012103399	53191	54474	1,283				
						1,283				
158935	PACIFIC ENERGY RESOURCE CENTER						994.30	933.38	-994.30	933.38
155889	LOT 5120-R5	1	002798783	1083	1144	3,660				
						3,660				
I/A 162462	GUAM LYTICO & BODIG ASSOC						13,969.85	0.00	0.00	13,969.85
I/A 162860	GUAM SPECIAL OLYMPICS						4,168.85	0.00	0.00	4,168.85
163397	GOVERNOR'S OFFICE						6,014.63	0.00	0.00	6,014.63
194008	RECOVERY COORDINATION OFFICE						-767.53	0.00	0.00	-767.53
202869	GUAM POWER AUTHORITY						233,534.42	5,553.05	0.00	239,087.47

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164224	PAGAT ROSARY OF THOMASA	1	00000000	0	0	101				
164301	249 CHALAN FAGO	1	00000000	0	0	101				
164302	420 KALAMASA ST	2	00000000	0	0	202				
164366	1 CHARGUALAF ST	2	00000000	0	0	108				
164394	SAN ISIDRO CHURCH	2	00000000	0	0	108				
164395	230 JOSEFINA RAFAET DR	2	00000000	0	0	108				
164404	3331 AS DIGIS	1	00000000	0	0	54				
164477	207 STAMPA RD	2	00000000	0	0	108				
164539	110 PALE DELEON	1	00000000	0	0	54				
164551	243 RIZAL ST	1	00000000	0	0	54				
164558	185 QUICHOCHO ST	2	00000000	0	0	108				

164567	127A E NANDEZ ST	2	00000000	0	0	108
164569	153 DEMETRIO TOVES RD	2	00000000	0	0	108
164593	728B ROUTE 2	1	00000000	0	0	54
164616	SAN ANTONIO DE PADUA ST	1	00000000	0	0	54
164661	WOLFORD HEIGHTS	1	00000000	0	0	54
164698	ST JOSEPH CHURCH	1	00000000	0	0	54
164705	118B BARCINAS ST	1	00000000	0	0	54
164706	482 CANADA TOTO LOOP RD	2	00000000	0	0	108
164724	123B CHALAN IBBA MATAGUAC	2	00000000	0	0	108
164727	125 IGNACIO P QUITUGUA ST	2	00000000	0	0	108
164971	196B ADACAO LATTE HEIGHTS	2	00000000	0	0	108
165043	343 IBANG STREET	2	00000000	0	0	108
165044	480 J TEDPAHOGO ST	2	00000000	0	0	108
165106	221 FRANCISCO C REYES AVE	2	00000000	0	0	108
165107	333H CHALAN AKUDI	2	00000000	0	0	108
165138	850 OCEANVIEW	1	00000000	0	0	54
165139	336 E SAN ANTONIO AVE	1	00000000	0	0	54
165216	114 TENORIO LN	1	00000000	0	0	54
165219	102 SAN JOSE AVE	2	00000000	0	0	108
165445	154 GS BORJA ST	1	00000000	0	0	54
165598	371 CHALAN CHIGUAN ST	2	00000000	0	0	108
165623	147 PLUMERIA (PAGAT) RD	1	00000000	0	0	54
165636	154 ANONAS ST	1	00000000	0	0	54
165646	181 WASHINGTON DR	1	00000000	0	0	54
165681	SAN VICENTE CHURCH	1	00000000	0	0	54
165729	218B QUEZON NCS ST	1	00000000	0	0	54
165851	226E S CHALAN KANTON TASI	1	00000000	0	0	54
165852	335 NAKI ST	2	00000000	0	0	108

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165871	245 CHALAN ABAS	2	00000000	0	0	108				
165931	168 CHALAN DA LIBERATO	1	00000000	0	0	101				
165964	248 N DAVID GORTON ST	1	00000000	0	0	54				
165971	117 BELIMBINES CT	1	00000000	0	0	54				
5235280	396A CHALAN KASKAHU	2	00000000	0	0	108				
5235361	189 JUAN JACINTO	2	00000000	0	0	108				

5235454	180 TUN FELIX CAMACHO ST	2	00000000	0	0	108
5235460	113 PEREZ CT	1	00000000	0	0	54
5235471	8B CALLE DELOS MARTERS	1	00000000	0	0	54
5235572	367 CHN IBANG MACHANAO	1	00000000	0	0	54
5235573	196 CHN LAMASU MACHANAO	1	00000000	0	0	54
5235574	186A TUN JOSE AQUINO BORJA ST	1	00000000	0	0	54
5235725	118 BARCINAS ST	1	00000000	0	0	54
5235796	262 SAN VICENTE AVE	1	00000000	0	0	54
5236181	653B BIRADAN MANIBUSAN	1	00000000	0	0	54
5236297	245 S SAN MIGUEL ST	1	00000000	0	0	54
5236312	139 CHN TASI	1	00000000	0	0	54
5236406	154 S HASMIN LIGUAN TERRACE CT	1	00000000	0	0	54
5236557	125 ASUSENA ST	1	00000000	0	0	54
5236992	306 KINNEYS CAFE DR	1	00000000	0	0	54
5237062	26 HARRIL ST (BORJA ROSARY)	1	00000000	0	0	54
5237258	134 CANAFISTULA LIGUAN TERRACE	1	00000000	0	0	54
5237300	230 CHALAN CANTON LADERA	1	00000000	0	0	54
5237336	RT 4	1	00000000	0	0	54
5237424	158 MALOJLOJ WELL DR	1	00000000	0	0	54
5237538	180 ANDY SANTOS DR	1	00000000	0	0	54
5237790	702 TUN LEONARDO MATIAS ST	1	00000000	0	0	54
5237998	214 TOTOT CHURA 501 LP	1	00000000	0	0	54
5238085	343L CHALAN ENRIQUE ROSARIO	1	00000000	0	0	54
5238369	1804 SAN JOSE AVE	1	00000000	0	0	54
5238446	2757L MATSUMIYA PAGAT ST	1	00000000	0	0	54
5239289	274 AURORA ST	1	00000000	0	0	54
5239433	546A N SAN DIONISIO DR	1	00000000	0	0	54
5239857	JOSEPH A CRUZ AVE	1	00000000	0	0	54
5240064	120 TOVES RD	1	00000000	0	0	54
5241286	120 PALE BERNABE ST	1	00000000	0	0	54
5241489	445G TANEGA ST	1	00000000	0	0	54
5241555	BILL BRENNAN DR	1	00000000	0	0	54
5242771	750 TOTO CANADA LP	2	00000000	0	0	108

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5243279	146 CEPEDA RD	2	00000000	0	0	108				

5243667	WAKE STREETLIGHT - 172 MALOJLO	1	00000000	0	0	101
5243682	160 MANSAPIT CT	1	00000000	0	0	101
5243698	147 CHALAN KANTON TASI	1	00000000	0	0	101
5243979	777 CHALAN PALE RAMON HAYA	1	00000000	0	0	101
5244071	UPI ELEMENTARY SCHOOL	1	00000000	0	0	101
5244079	200 CHALAN FANGUALUAN ST	1	00000000	0	0	101
5244142	345 SAN VICENTE DR	1	00000000	0	0	54
5244239	631 E SUNSET BLVD	1	00000000	0	0	101
5244278	7D YSENGSONG - GREGORY NEGO	1	00000000	0	0	54
5244314	125 CHN MARIA TOMAS GOLO ST	1	00000000	0	0	101
5244315	SAN RAMON CHAPEL	1	00000000	0	0	101
5244566	151 PAASAN DR	1	00000000	0	0	101
5245047	208 LIZAMA ST	1	00000000	0	0	101
5245241	GARRIDO CT	1	00000000	0	0	101
5245242	NIYOG DR	1	00000000	0	0	101
5245243	126 PIOT LANE	1	00000000	0	0	101
5245497	181 ROSITA LANE	1	00000000	0	0	101
5245609	ROBERTO/LEON GUERRERO RD	1	00000000	0	0	101
5245619	181 ST JOHNS ST	1	00000000	0	0	101
5245878	181 TUN JOSEN FEJERAN ST	1	00000000	0	0	101
5245880	137 BLAS DELA CRUZ ST	1	00000000	0	0	101
5245881	225L ENRIQUE SAN NICOLAS LN	1	00000000	0	0	101
5245882	143 FERNANDEZ CT	1	00000000	0	0	101
5246035	154 S LEMAI ST	1	00000000	0	0	101
5246068	289 REDONDO LUCHAN	1	00000000	0	0	54
5247299	221 QUICHOCHO ST	1	00000000	0	0	54

8,289

208988 GUAM HOUSING CORP RENTAL DIVISION

467.30 560.12 -467.30 560.12

128983	370 LADA AVE	1	058990306	55545	56279	734
151004	125 TERESITA LN	1	092903888	60938	61445	507
151449	LOT 10119-14 AS-ATDAS YIGO	1	002103567	7056	7167	111
157196	LOT 10119-12 AS-ATDAS YIGO	5	00000000	0	0	270
164205	JUAN JACINTO RD	1	00000000	0	0	101

1,723

245332 GUAM POWER AUTHORITY

15,623.15 943.12 0.00 16,566.27

Run Date: 2/19/2010

Guam Power Authority

Run Time: 4:34:05 PM

Accounts Receivable Report for Landlord

Report AR0600

<u>Acct #</u>	<u>Account Name</u>									
<u>Serv Addr #</u>	<u>Location</u>	<u>Units</u>	<u>Meter #</u>	<u>Prev Rdg</u>	<u>Curr Rdg</u>	<u>KWH Billed</u>	<u>Beg</u>	<u>Curr</u>	<u>Pymnts/Adjs</u>	<u>Ending Bal</u>
5246953	144 S CHALAN HENRY KAISER	1	00000000	0	0	54				
5248593	LIGUAN T 344 PALE DUENAS HAYA	1	00000000	0	0	54				
5249383	231C PANGELINAN WAY - RODOLOFO	2	00000000	0	0	108				
5249384	ADAT 479 TUN PM BENAVENTE BELLO RD	2	00000000	0	0	108				
5249863	178 TAN FRANCISCAN ROBIT ST	2	00000000	0	0	108				
5249864	182 MANHA DR	1	00000000	0	0	54				
5249866	190 SIMEON ST	1	00000000	0	0	54				
5257152	110 TUN JESUS CHAROT COURT	1	00000000	0	0	54				
5257163	SAN ANTONIO BARRIGADA	1	00000000	0	0	54				
5258890	137 TENORIO/ #17 JOSE P CRUZ ST	2	00000000	0	0	108				
5259615	162 SGT PEDRO L AGUON STREET	2	00000000	0	0	108				
5259781	191 DEDA CIR	2	00000000	0	0	108				
5260237	126 TOVES ROAD PULANTAT YONA	1	00000000	0	0	54				
5260252	120 VICTOR P SAN NICOLAS ST	2	00000000	0	0	108				
5260431	143A TUN ANTONIO ST	2	00000000	0	0	108				
5260508	316 RTE 15	2	00000000	0	0	108				
5260564	130 S MANSANITA CT LIGUAN	2	00000000	0	0	108				
5260781	TERDACE 195 N DAVID GORTON ST	2	00000000	0	0	108				
5261495	200 CHALAN PASAHERO RD	2	00000000	0	0	108				
5261857	L5 B5 CHLN D'MICAH (GILL BAZA)	2	00000000	0	0	108				
5261860	250 NIYOK ST "AQUININGOC"	1	00000000	0	0	54				
						1,836				
I/A 252582	LIBERATION DAY COMMITTEE - 2008						0.00	0.00	0.00	0.00
263038	LIBERATION DAY COMMITTEE - 2009						5,159.88	23.90	0.00	5,183.78
Grand Totals	87						5,475,448.78	4,439,305.41	-4,448,497.93	5,466,256.26