

Run Date: 12/1/2010  
 Run Time: 10:22:15 AM

**Guam Power Authority**  
**Accounts Receivable Report for Landlord**  
**G/L Date Range 10/1/2010 - 10/31/2010**

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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>Beg Balance</u>	<u>Curr Billing</u>	<u>Pymnts/Adjs</u>	<u>Ending Bal</u>
<b>108799</b>	<b>DEPT OF ADMINISTRATION</b>						<b>2,435.61</b>	<b>2,370.57</b>	<b>-2,435.61</b>	<b>2,370.57</b>
109704	PITI	1	057395899	43161	43277	9,280				
						<b>9,280</b>				
<b>108818</b>	<b>D O A SUPPLY MGMT</b>						<b>1,617.26</b>	<b>2,125.35</b>	<b>-1,617.26</b>	<b>2,125.35</b>
109723	PITI	1	086444537	5614	13990	8,376				
						<b>8,376</b>				
<b>124373</b>	<b>DEPARTMENT OF ADMINISTRATION</b>						<b>6,272.65</b>	<b>5,694.79</b>	<b>-6,272.65</b>	<b>5,694.79</b>
150587	GOV MANUEL FL GUERRERO BLDG	1	001505321	22330	22494	9,840				
152144	SOUTHEAST WING 1ST FLR DOA BLD	1	003586296	15086	15237	12,080				
						<b>21,920</b>				
<b>124374</b>	<b>DEPARTMENT OF AGRICULTURE</b>						<b>12,596.74</b>	<b>12,703.20</b>	<b>-12,596.74</b>	<b>12,703.20</b>
150824	MANGILAO BEHIND PRICE ELEM SCH	1	077880941	9129	11363	2,234				
150829	MANGILAO	1	097985422	47823	47851	28				
150833	163 DAIRY RD	1	076789677	66030	70359	4,329				
150835	MAIMAI (WILDLIFE BLDG) RD	1	094713695	82115	83817	1,702				
150851	MANGILAO	1	081488358	1037	1130	5,580				
150969	YIGO	1	094906655	80634	81365	731				
151027	YIGO ANIMAL SHELTER	1	085033658	29152	31488	2,336				
157069	DEPARTMENT OF AGRICULTURE	2	00000000	0	0	108				
159167	YIGO ANIMAL SHELTER	1	099924988	58555	58944	389				
161138	HEADQUARTERS BUILDING DAIRY RD	1	002043682	15183	15423	14,400				
162446	173306 NEPTUNE AVE BLDG	1	003586202	3118	3281	9,780				
5247258	NEW BLDG DAIRY RD MANGILAO	1	007888832	1068	1133	5,200				
5250741	159 DAIRY	1	030102649	11425	12518	1,093				
5254206	MERIZO PIER LIGHTING SYSTEM	1	098141630	21314	22324	1,010				
						<b>48,920</b>				
<b>124377</b>	<b>PORT AUTHORITY OF GUAM</b>						<b>98,229.59</b>	<b>94,579.10</b>	<b>-98,229.59</b>	<b>94,579.10</b>

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150605	SMALL BOAT MARINA	1	060001217	47455	51466	4,011				
150906	PORT BEACH	1	026510167	19752	19752	0				
151236	AGAT SMALL BOAT MARINA	1	047501903	4574	4688	13,680				
152112	CABRAS ISLAND-CRANE MECHANIC S	1	002101065	0	2514	2,514				
157070	PORT AUTHORITY OF GUAM	40	00000000	0	0	2,160				

162678	MAIN CHECK POINT CABRAS ISLAND	1	095474993	85793	85793	0
164278	LC1 PORT AUTHORITY SUBSTA	1	003586240	4594	4652	278,400
164279	LC4 PORT AUTHORITY SUBSTA	1	001697047	21	27	14,400
164757	LC4 2 PORT AUTHORITY SUBD	1	003586133	3183	3303	72,000
165444	HAZMAT CONTAINER	1	002096214	56209	56209	0

**387,165**

**124378 DEPARTMENT OF CORRECTIONS**

**83,738.72      84,989.77      0.00      168,728.49**

150839	DEPTCOR URS SHOP	1	001446845	46666	53110	6,444
150841	MANGILAO	1	060030991	46782	52666	5,884
150842	MANGILAO	1	001446808	53592	68406	14,814
150843	MANGILAO	1	059239931	55473	58182	2,709
150844	MANGILAO	1	001445227	2118	10970	8,852
150845	MANGILAO	1	001241363	42020	51669	9,649
150858	DEPCOR	1	086454481	3689	3787	7,840
151371	MANGILAO	1	004674741	23234	23700	139,800
152055	AGANA FORMER LOCKUP PARKING LO	1	003586369	19484	19845	43,320
152096	GUAM DETENTION FACILITY	1	008508106	2876	3000	19,840
152145	DEPTCOR FACILITY MANGILAO	1	092970635	64900	65318	418
152247	FORMER PEREZ BLDG MANGILAO	1	093511164	36454	41530	5,076
153300	ADULT CORRECTIONAL FACILITY	1	002798797	33622	33911	46,240
155273	BY DEPT OF CORRECTION	1	003590408	6369	6373	1,200
155747	DOC NEW FACILITY MANGILAO	1	060001337	5576	6116	43,200
157145	DEPARTMENT OF CORRECTION	2	00000000	0	0	108
157146	DEPARTMENT OF CORRECTION	1	00000000	0	0	54

**355,448**

**124379 SUPERIOR COURT OF GUAM**

**70,718.09      72,088.63      -70,718.09      72,088.63**

151349	ISLAND COURT	1	060001350	9696	10452	302,400
165824	AGANA PARKING LOT BEHIND COURT	1	092980338	6494	6494	0

**302,400**

**124380 DOA-DATA PROCESSING**

**8,582.89      8,412.20      -8,582.89      8,412.20**

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150588	DOA DATA PROCESSING	1	004674774	12110	12326	34,560				
						<b>34,560</b>				

**124381 DEPARTMENT OF EDUCATION**

**952,078.53      1,045,673.18      -952,078.53      1,045,673.18**

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142554	MACHANANAO ELEM- FRNT ENTRANCE	1	009275733	819	875	44,800				
150646	AGANA HEIGHTS ELEM /MTR @ T-1	1	098141555	3303	6340	3,037				
150648	AGANA HEIGHTS ELEM / MTR @ T-6	1	060030978	30175	32808	2,633				
150651	AGANA HGTS ELEM/MTR @ RM #19	1	085347592	399	455	8,960				
150652	AGANA HTS ELEM/OUTSIDE MAIN GT	1	001971413	41649	41969	51,200				
150682	LBJ ELEM-MAIN OFF & FAST TRACK	1	001713258	7947	8171	35,840				
150683	LBJ ELEM-SCH BUS LOADING AREA	1	030102741	72224	73734	1,510				
150687	TAMUNING ELEM /FRNT OF A-WING	1	060001336	1350	1488	16,560				
150691	CHIEF BRODIE ELEM	1	059397163	1111	1366	20,400				
150692	MAR DR - CHIEF BRODIE	1	001477500	6896	7272	22,560				
150694	JFK ANNEX	1	005156693	5502	5683	21,720				
150695	JFK HIGH SCHOOL S101-TR/FB FLD	1	011499895	38	56	2,160				
150697	CHIEL BRODIE ELEM/FRNTSIDE SCH	1	079287499	1837	1985	17,760				
150721	LP UNTALAN MIDDLE/MTR @ RM 33	1	002101263	79424	82505	3,081				
150723	LP UNTALAN MIDDLE/MTR @ T-5	1	001241183	10362	16313	5,951				
150726	LP UNTALAN MID/6TH GRD RESTRM	1	084114276	6327	6473	11,680				
150727	LP UNTALAN MIDDLE/FRONT OF GYM	1	003590413	33713	34104	62,560				
150728	LP UNTALAN MID/BEHIND PLYGRND	1	079287495	5551	5733	29,120				
150731	CARBULLIDO ELEM/FRT GT PRK LOT	1	060001339	6010	6626	73,920				
150801	GWSH SCHOOL	1	072863707	46593	50110	3,517				
150802	GWSH SCHOOL/FRONT OF GYM	1	060001279	2334	2540	24,720				
150803	GWSH SCHOOL/BEHIND CAFETERIA	1	057889240	2832	2934	16,320				
150818	GWHS CAMPUS STAFF DEV CTR E110	1	094381106	71843	72774	931				
150819	GWSH SCHOOL/LOCATED AT F-106	1	009275747	1399	1547	17,760				
150826	PRICE ELEM/RTSIDE OF MAIN OFF	1	001241184	34226	39586	5,360				
150837	PRICE ELEM/FRNT MAIN OFF E-5	1	060001348	2721	2957	37,760				
150846	PRICE ELEM SCH/FRONT OF T-5	1	079408581	44406	46554	2,148				
150857	PRICE ELEM/BEHIND F-1 CLASSRMS	1	086454460	6266	6401	10,800				
150875	ORDOT-CHLN PAGO ELEM/KINDER	1	001241206	75303	82559	7,256				
150881	ORDOT-CHALAN PAGO ELEM/BCKSIDE	1	059496025	3971	4163	7,680				
150885	AGUEDA JOHNSTON MID/CAFETERIA	1	001971424	6447	6581	16,080				
150887	AGUEDA JOHNSTON MID/MAIN ROAD	1	003586305	861	906	7,200				
150888	JQ SAN MIGUEL ELEM/MTR @ T11	1	096168119	35727	37420	1,693				
150889	JQ SAN MIGUEL ELEM/FRT PRK LOT	1	060001293	5116	5567	54,120				
150890	JQ SAN MIGUEL ELEM/BEHIND CAFE	1	002043830	10375	10554	28,640				
150902	OLD PITI ELEM SCHOOL	1	060001320	860	927	10,720				
150913	PARCEL A PITI WAREHOUSE	1	081488324	1099	1182	9,960				
150947	JUAN GUERRERO ELEM - T-6	1	086454455	4852	4878	3,120				
150965	FINEGAYAN ELEM - XFMR SHELTER	1	002103152	94379	96027	1,648				

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150987	BENAVENTE MIDDLE NEW ANNEX #19	1	003590379	396	442	2,760				

150991	ULLOA ELEM SCH T-13 HEADSTART	1	001241353	51059	52496	1,437
150992	BENAVENTE MIDDLE ANNEX RM #19	1	009275745	3069	3254	14,800
150993	ULLOA ELEM SCH-PLAYGROUND AREA	1	009275727	2014	2121	4,280
150994	ULLOA ELEM SCH-PLAYGROUND AREA	1	004474887	8614	8687	14,600
150995	MARIA ULLOA ELEMENTARY SCHOOL	1	083385616	18836	18836	0
150998	BENAVENTE MIDDLE SCHOOL	1	003586347	643	733	10,800
150999	ULLOA ELEM SCH-FRNT PRKNG LOT	1	003586365	19753	19901	17,760
151023	UPI ELEMENTARY SCH-G-WING	1	001546575	2176	2225	3,920
151024	UPI ELEM SCH-FAST TRACK ROOM 1	1	086454472	2897	2945	3,840
151035	DANIEL PEREZ ELEM-LOCATED RM44	1	001685036	17254	17361	8,560
151036	DANIEL PEREZ ELEM-NURSE OFFICE	1	004143358	3399	3507	21,600
151037	DANIEL PEREZ ELEM SCH	1	001445637	2152	2206	4,320
151043	F B LG MIDDLE SCHOOL	1	002798764	3680	3790	8,800
151047	FB L G MIDDLE SCH-LOCATED @G-5	1	001524774	10574	10734	9,600
151048	SIMON SANCHEZ HIGH-PARKING LOT	1	057395840	57162	57412	40,000
151049	FB L G ELEM SCH- FRONT OF GYM	1	081488307	8700	9837	90,960
151050	FB L G MIDDLE SCH- BEHIND E-9	1	072950725	3874	3973	7,920
151086	PC LUJAN ELEM/NEAR PLAYGROUND	1	002798812	863	885	1,760
151094	PC LUJAN ELEM/MAIN PRKNG LOT	1	060001313	2269	2494	36,000
151132	MERIZO ELEM SCHOOL- XFMR SHLTR	1	085347590	682	904	26,640
151150	INARAJAN MIDDLE-CAFETERIA AREA	1	081488305	86	297	12,660
151154	INARAJAN MIDDLE-LOWER C TEMP	1	001445515	31328	33112	1,784
151166	TALOFOFO ELEM-NEAR CAFE BLDG	1	060001296	2581	2818	37,920
151173	TALOFOFO ELEM SCH-XFMR SHELTER	1	086454469	4373	4441	4,080
151182	MU LUJAN ELEM - BASEBALL FIELD	1	004674781	7595	7687	5,520
151199	HS TRUMAN ELEM BLDG 17-19 & 25	1	072755432	46722	48664	1,942
151200	TRUMAN ELEM T-20 21,22A&B, 33C	1	060031011	19092	21235	2,143
151201	H S TRUMAN ELEMENTARY ROOM 24	1	032302481	8688	9422	734
151202	HS TRUMAN ELEM CAFETERIA	1	004674766	27583	27970	23,220
151204	HS TRUMAN ELEM 2ND GRADE CLASS	1	004474958	2080	2080	0
151206	HS TRUMAN ELEM BEHIND CAFETERI	1	003586277	12263	12968	28,200
151207	HS TRUMAN ELEM #27 2ND GRD CLS	1	079385544	265	387	4,880
151209	J P TORRES ELEM - MAJOR'S COMP	1	057393720	51617	51881	21,120
151216	OCEANVIEW MIDDLE - H WING AREA	1	003590364	7010	7105	15,200
151223	MARCIAL SABLAN ELE/BEHIND RM39	1	086454480	5320	5382	4,960
151224	MARCIAL SABLAN ELEM(CAFE WING)	1	003586401	8916	9040	19,840
151225	44T MARCIAL SABLAN ELEM-BLDG	1	085347585	3977	4046	4,140
151358	OCEANVIEW MIDDLE SCH-CAFETERIA	1	001696952	6413	6910	79,520

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151359	INARAJAN MIDDLE - XFMR SHELTER	1	004474939	14229	14555	65,200				
151360	M U LUJAN ELEM -ELEC RM @ CAFE	1	004474960	19113	19364	60,240				
151362	AGUEDA JOHNSTON MID/XFMR AREA	1	060001349	8246	8956	85,200				

151368	LP UNTALAN MIDDLE/FRONT OF GYM	1	064285191	4189	4775	46,880
151369	PC LUJAN ELEM/MAIN PRKNG LOT	1	009275713	3662	3935	21,840
151376	GWHS/BETWEEN CAFETERIA &A-WING	1	003590368	32917	33140	53,520
151377	GWHS FOOTBALL FIELD	1	003586105	445	451	360
151384	DANIEL PEREZ ELEM SCH	1	007888852	5545	5742	39,400
151387	SIMON SANCHEZ - GENERATOR ROOM	1	060001287	4348	4667	127,600
151388	FB L G MIDDLE SCH-FRNT OF CAFE	1	001971503	72882	73373	98,200
151390	WETTENGEL ELEM BEHIND RM# D-5	1	002798786	79196	79853	105,120
151391	ULLOA ELEM SCHOOL	1	001685071	126	441	25,200
151392	BENAVENTE MIDDLE RTSIDE CAFE	1	060001281	6872	7437	169,500
151395	JUAN GUERRERO ELEM-BEHIND CAFE	1	060001354	2692	2969	66,480
151396	FINEGAYAN ELEM- XFMR SHELTER	1	003590415	17543	17774	55,440
151413	SOUTHERN HIGH - LIBRARY AREA	1	001713229	34863	35210	41,640
151414	SOUTHER HIGH - A/C UNIT BLDG	1	003586180	886	904	7,200
151415	SOUTHERN HIGH - A/C UNIT BLDG	1	002798760	856	876	8,000
151416	SOUTHERN HIGH-2000 BLDG SERIES	1	001713264	21668	21929	104,400
151417	SOUTHERN HIGH-4000 BLDG SERIES	1	011499858	1340	1575	94,000
151418	SOUTHERN HIGH - CAFETERIA BLDG	1	001971457	30534	30851	38,040
151419	SOUTHERN HIGH SCHOOL SANTA RIT	1	001644794	542	564	2,640
151420	SOUTHERN HIGH-STUDENT CNTR/CRT	1	001971481	18316	18393	30,800
151421	SOUTHERN HIGH SCHOOL GYM AREA	1	002798803	4778	4791	5,200
151422	SOUTHERN HIGH PARKING LOT	1	001685024	1999	2006	1,680
151432	INARAJAN ELEM SCH- A & B WING	1	003586286	13090	13264	41,760
151443	TAMUNING ELEM /RIGHTSIDE CAFE	1	001713251	24008	24223	25,800
151444	TAMUNING ELEM /LEFTSIDE CAFE	1	001117372	25384	25838	90,800
151453	ORDOT-CHLN PAGO ELEM/MAIN ROAD	1	060001288	1034	1137	41,200
151493	NEW ASTUMBO ELEM SCHOOL DEDED	1	002798750	2626	2725	59,400
151521	BUILDING 15 6103 (THEATER) TIY	1	003586236	6020	6096	12,160
151999	NEW UPI ELEM SCH BEHIND CAFE.	1	002798755	4163	4408	58,800
152023	GEORGE WASHINGTON HIGH SCHOOL	1	079287503	1558	1679	72,600
152071	ASAN COMMUNITY CENTER - HEADST	1	099924992	84434	85028	594
152131	MERIZO ELEM SCHOOL-XFMR SHELTR	1	001524788	549	728	28,640
152147	FINEGAYAN ELEM SCH- XFMR AREA	1	009275731	792	848	6,720
152159	WETTENGEL ELEM FAST TRACK RM40	1	086024736	8530	9172	642
152175	CHIEF BRODIE ELEM/BEHIND SCH	1	093550223	885	991	16,960
152228	SOUTHERN HIGH SCHOOL	1	004565851	16070	18341	2,271

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152229	SOUTHERN HIGH AUDITORIUM	1	001739940	2660	2680	16,000				
153833	JOSE RIOS MID/HIGH VOLT SHELTR	1	060001273	3069	3347	66,720				
154460	FQ SANCHEZ ELEM - PARKING LOT	1	002798739	9549	9620	11,360				
155484	MARCIAL SABLAN ELEM-XFMR SHLT	1	004674760	4304	4442	22,080				
155486	MARCIAL SABLAN ELEM-XFMR SHLTR	1	060001272	4796	5183	23,220				

155529	JOSE RIOS MID SCH/BEHIND GYM	1	002798810	9195	9523	52,480
157148	PRICE ELEMENTARY SCHOOL ST LT	1	00000000	0	0	54
157149	DEPARTMENT OF EDUCATION	2	00000000	0	0	108
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
158437	CL TAITANO ELEM/OUTSIDE FRT GT	1	099925830	18521	19490	969
158835	M U LUJAN ELEM-SCH FENCE/BBFLD	1	092771540	7488	8817	1,329
161630	CL TAITANO ELEM/NEW RENOVATION	1	003586403	13581	13756	70,000
163178	H B PRICE ELEMENTARY SCHOOL	1	004474944	11173	11290	14,040
163456	FAST TRACK BLDG_NEW BLDG FBLG	1	060001267	546	599	6,360
163457	FAST TRACK BLDG_NEW BLDG DLPES	1	001524786	1473	1558	8,500
163475	WETTENGEL ELEM-ADDTL TYPE I	1	024918581	57055	60968	3,913
163476	WETTENGEL ELEM-ADDTL TYPE II	1	024918561	56507	60717	4,210
163477	WETTENGEL ELEM-ADDTL TYPE III	1	099925176	10195	12390	2,195
163513	FINEGAYAN ELEM NEW CLASS ROOM	1	002095762	81316	83177	1,861
163695	MU LUJAN ELEMENTARY SCHOOL	1	024917925	45127	45200	73
163696	JQ SAN MIGUEL ELEMENTARY SCHOOL	1	097620865	10068	15093	5,025
164679	LP UNTALAN SCHOOL PUMP HOUSE	1	002096186	18306	18596	290
165111	FSAIS (DOE MIA SECTION)	1	002103594	12902	18579	5,677
5242562	ADACAO ELEMENTARY SCHOOL	1	003586363	2043	2240	78,800
5242572	LIGUAN ELEMENTARY SCHOOL	1	005156703	4631	4837	82,400
5242573	ASTUMBO MIDDLE SCHOOL	1	003590404	3395	3553	94,800
5243607	UKUDU HIGH SCHOOL	1	007888854	6715	7021	183,600
5256326	MARINER 13-10 & 13-11 & 13-12 AVE	1	003568860	963	1036	43,800
5256327	MARINER 13-5 & 13-6 AVE	1	002798752	1344	1439	28,500
5256328	MARINER 13-0 & 13-1 & 13-2 AVE	1	001713256	1173	1267	56,400
5256329	MARINER 13-7 & 13-8 & 13-9 AVE	1	003586343	873	943	82,800
5258480	13-15 MARINER AVE	1	003586341	1836	1980	23,040

4,156,532

124383 GUAM AIRPORT AUTHORITY

528,327.23 521,650.19 -528,327.23 521,650.19

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Serv Addr #	Location									
102930	OLD CARGO BUILDING	1	078786339	70817	70817	0				
150599	FIRE STATION	1	009275715	1371	1502	15,720				
150672	YELLOW CARGO BLDG OLD AIRPORT	1	072859891	34174	35015	841				
150673	NEXT TO YELLOW CARGO BLDG	1	078786222	28514	31261	2,747				
150678	GUAM AIRPORT PARKING LOT	1	060031006	24868	26438	1,570				
151089	AIRPORT ACCESS RD LIGHTING B	1	094906658	56657	62704	6,047				
151550	1627 E SUNSET BLVD	1	096167342	37520	39950	2,430				
151551	1621 E SUNSET BLVD	1	096167337	62221	62221	0				
151552	1625 E SUNSET BLVD	1	096913607	3165	4362	1,197				
151569	1623 E SUNSET BLVD	1	096167344	40658	40658	0				

151714	101 E SUNSET BLVD	1	096327400	16634	19359	2,725
151715	103 E SUNSET BLVD	1	096327347	1208	3572	2,364
151755	16 6103 ADMIRAL SHERMAN BLVD	1	060001311	1235	1331	7,680
152135	FLEET SERVICES	1	001685017	5070	5103	3,960
152160	17-80 ADM SHERMAN BLVD	1	003590414	12791	12949	25,280
155416	3 FUEL TANK	1	005158374	166	171	600
155504	NEW AIRFIELD LIGHTING VAULT	1	007888866	4695	4875	28,800
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	4274	4310	7,200
160892	13-16 MARINER AVE	1	003586293	6649	6652	360
160893	13-17 MARINER AVE	1	003586349	5744	5857	13,560
161451	GUAM AIRPORT ROADWAY & PARKING	1	013018808	43075	45015	1,940
164154	K9 KENNEL FACILITY	1	002103813	60153	66570	6,417
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	1571	1632	2,440
5243204	NEW GLIDE SLOPE FACILITIES	1	001445622	1646	1704	4,640
5243383	GAA PARKING LOT A-1	1	067088167	35958	36716	758
5243384	GAA PARKING LOT A-2	1	072788498	96136	98516	2,380
5243385	GAA PARKING LOT A-3	1	072788244	4	4	0
5244180	1 NEW GIAA WATERWELL	1	001646989	7979	8208	229
5244181	2 NEW GIAA WATERWELL	1	002103672	5440	5780	340
5244182	3 NEW GIAA WATERWELL	1	002095947	2976	3438	462

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5247834	GATE 3 GIAA	1	002101504	50553	52470	1,917				
						150,058				
<b>I/A 124385</b>	<b>KOMITEA PARA TIYAN</b>						<b>366,862.55</b>	<b>0.00</b>	<b>0.00</b>	<b>366,862.55</b>

<b>124387</b>	<b>GHURA</b>						<b>19,795.00</b>	<b>20,904.60</b>	<b>-20,515.00</b>	<b>20,184.60</b>
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123430	3C GUMA TRANKILIDAT	1	060031029	5181	5466	285				
123436	1B GUMA TRANKILIDAT	1	085428686	45994	46270	276				
123480	5B GUMA TRANKILIDAT	1	059916926	43963	44857	894				
123497	2C GUMA TRANKILIDAD	1	037706761	2942	3667	725				
123508	4H GUMA TRANKILIDAT	1	049901454	40054	40368	314				
131277	5D GUMA TRANKILIDAT	1	024918289	17645	18191	546				
132600	10 JC ROJAS CIRCLE	1	027500469	61871	63450	1,579				
139965	3J GUMA TRANKILIDAT	1	037664960	2865	3072	207				
143280	3K GUMA TRANKILIDAT	1	059501030	66394	66975	581				
145478	1D GUMA TRANKILIDAT	1	037706580	2880	3854	974				
147250	3F GUMA TRANKILIDAT	1	060074436	58504	58892	388				
148737	1A GUMA TRANKILIDAT	1	027500510	10105	10413	308				
149527	4F GUMA TRANKILIDAT	1	057657913	71847	72514	667				
150500	2E GUMA TRANKILIDAT	1	086024820	87516	87727	211				
150656	SINAJANA (ADMIN OFFICE)	1	082751622	3695	3865	13,600				
150892	MAINTENANCE BLDG A	1	059112328	47878	52491	4,613				
150896	LIPH TOTO MAINT ADM BLDG	1	055535986	16481	19573	3,092				
150985	GHURA 82 ELDERLY HOUSING	1	056530632	51580	54730	3,150				
151133	MERIZO	1	083548090	80863	81184	321				
151167	TALOFOFO	1	054439012	52468	52871	403				
151189	PLAYGRND ROJAS CIRCLE GHURA100	1	024918217	546	546	0				
151213	BEHIND OCEANVIEW HIGH SCH	1	066210417	85106	85604	498				
151214	BEHIND OCEANVIEW HIGH SCH	1	078238324	70002	70700	698				
151228	MULTI-PURPOSE RECREATIONAL CEN	1	024918830	39730	41594	1,864				
151246	2A GUMA TRANKILIDAT	1	057434251	34787	35164	377				
151247	3A GUMA TRANKILIDAT	1	056513421	70390	71066	676				
151248	4A GUMA TRANKILIDAT	1	027500196	12711	13104	393				
151249	1C GUMA TRANKILIDAT	1	037693191	1783	2061	278				
151250	4C GUMA TRANKILIDAT	1	042954448	78677	79205	528				
151251	2H GUMA TRANKILIDAT	1	056513413	87396	87640	244				
151252	3H GUMA TRANKILIDAT	1	042986162	24160	24875	715				
151253	1G GUMA TRANKILIDAT	1	060031032	5213	5605	392				
151254	2G GUMA TRANKILIDAT	1	049866017	35882	36040	158				
151255	3G GUMA TRANKILIDAT	1	044129796	22423	22738	315				
151256	2F GUMA TRANKILIDAT	1	032302508	13188	13954	766				
151257	1F GUMA TRANKILIDAT	1	060286731	29351	30284	933				
151258	4B GUMA TRANKILIDAT	1	057250372	21612	21967	355				
151260	2D GUMA TRANKILIDAT	1	042954818	32029	32365	336				
151261	3D GUMA TRANKILIDAT	1	060031030	4496	4801	305				

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151262	4D GUMA TRANKILIDAT	1	044129620	8067	8164	97				

151264	5E GUMA TRANKILIDAT	1	060106972	16622	17234	612
151265	4E GUMA TRANKILIDAT	1	033524862	4210	4802	592
151266	1E GUMA TRANKILIDAT	1	034486008	5532	5651	119
151267	4K GUMA TRANKILIDAT	1	099704207	23912	24642	730
151268	5J GUMA TRANKILIDAT	1	037706833	4792	5321	529
151269	1J GUMA TRANKILIDAT	1	025101736	20058	20523	465
151270	LAUNDRY ROOM GUMA TRANKILIDAT	1	033581665	3389	5428	2,039
151271	SEWAGE PUMP @ GUMA TRANKILIDAT	1	002101389	3065	3292	227
151272	SENIOR CENTER GUMA TRANKILIDAT	1	047096026	35814	37865	2,051
151281	2B GUMA TRANKILIDAT	1	093511268	28105	28430	325
151283	3E GUMA TRANKILIDAT	1	033611438	4544	5532	988
151293	2K GUMA TRANKILIDAT	1	036053155	27340	27800	460
151299	3B GUMA TRANKILIDAD	1	056254342	93481	94405	924
151303	4J GUMA TRANKILIDAT	1	037707071	6815	7140	325
151441	1H GUMA TRANKILIDAT	1	049901335	68829	69811	982
151455	6J GUMA TRANKILIDAT	1	037723165	26142	26827	685
151478	4G GUMA TRANKILIDAT	1	037648326	33180	33839	659
151528	5K GUMA TRANKILIDAT	1	087386863	66913	67747	834
151601	1K GUMA TRANKILIDAT	1	032223755	51990	52610	620
152007	MULTI-RECREATIONAL CENTER	1	095781965	20728	20728	0
152030	6E GUMA TRANKILIDAT	1	033609463	2150	2560	410
152042	BASKETBALL COURT PAGACHAO SUBD	1	092970650	71194	71194	0
152124	J2 GUMA TRANKILIDAT TUMON	1	013287504	59245	59905	660
152230	GHURA 99 AGAT YOUTH CENTER	1	056359288	11973	12052	79
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

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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	25750	25958	208
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
164596	GHURA 250 SINAJANA	1	00000000	0	0	54

**67,406**

**124388 GUAM MEMORIAL HOSPITAL 360,593.36 214,532.75 -147,952.28 427,173.83**

150701	BUSINESS OFFICE TAMUNING	1	059504280	17246	18936	1,690
151095	SABANA BARR HGTS	1	060001300	7471	8105	126,800
151351	GMH TAMUNING	1	060001301	16673	17981	784,800
151427	ASPAC WAREHOUSE	1	060001223	9781	16769	6,988
158684	MRI FACILITY GMH	1	002101329	24659	43798	19,139

**939,417**

**124391 GUAM LEGISLATURE 13,075.36 12,098.66 -13,075.36 12,098.66**

150584	253 W O'BRIEN WAY	1	046089872	74874	75402	528
151347	155 HESSLER PL	1	002043700	43075	43459	46,080
152034	SKINNER PLAZA PARK	1	001644792	1262	1274	720

**47,328**

**124392 NIEVES FLORES MEM LIBRARY 12,758.14 11,150.50 -12,758.14 11,150.50**

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150715	BARRIGADA BRANCH	1	002045921	95660	98630	2,970				
151011	DEDEDO BRANCH	1	078786317	97506	861	3,355				
151125	MERIZO BRANCH	1	002103122	63173	64454	1,281				
151187	YONA BRANCH	1	012697593	85484	87164	1,680				
151218	AGAT BRANCH	1	002096185	34343	36461	2,118				
151343	HAGATNA PUBLIC LIBRARY	1	064285204	3420	3619	31,840				
157183	AGANA ST LT	1	00000000	0	0	54				

**43,298**

**124393 DEPT OF PUBLIC HEALTH & SOCIAL SERVICES 71,098.26 77,458.99 -71,098.26 77,458.99**

131801	7 LEGACY SQUARE	1	025884264	62767	64148	1,381
132694	11 LEGACY SQUARE	1	012586084	42190	42739	549
134326	4 LEGACY SQUARE	1	025566029	78750	80877	2,127

136221	10 LEGACY SQUARE COMMERCIAL BLDG	1	026009079	63159	64480	1,321
150464	651 S ROUTE 10	1	001685019	3870	4046	10,560
150466	651 S LEGACY SQUARE (BASEMENT)	1	001685013	1306	1433	5,080
150533	13 LEGACY SQUARE COMMERCIAL	1	084213469	26469	26932	463
151145	INARAJAN PUBLIC HEALTH CENTER	1	003568851	9060	9079	1,520
151203	FORMER PARA I MAMAMKO	1	082852343	26900	30139	3,239
151383	MANGILAO MAIN PUBLIC HEALTH	1	002798819	34631	35069	175,200
151393	DEDEDO	1	003590403	18556	18767	50,640
151543	15 6100 MARINER AVE	1	003586228	3420	3564	17,280
152576	14 LEGACY SQUARE COMMERCIAL	1	027069696	3623	3719	96
152624	12 LEGACY SQUARE COMMERCIAL	1	026021904	93833	94730	897
155315	9 UNIVERSITY CASTLE_STORAGE LFT	1	001646903	11146	16556	5,410
155316	8 UNIVERSITY CASTLE STORAGE RGHT	1	002096193	75323	77737	2,414
157184	DEPT OF PH & SS - GAIN SHELTER	2	00000000	0	0	108
159527	5 LEGACY SQUARE	1	092980452	68229	68904	675
161611	9 LEGACY SQUARE COMMERCIAL BLDG	1	084208817	18832	20622	1,790
164220	SR CITIZENS DEMENTIA CARE CTR	1	060001236	93072	99301	6,229
164416	EMERGENCY RECEIVING HOME YIGO	1	002103208	72983	74816	1,833

317,012

124394 GUAM POLICE DEPT

60,219.50

57,066.63

-60,219.50

57,066.63

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150705	TAMUNING KOBAN	1	085028367	8906	10436	1,530				
151234	AGAT (GPD)	1	001241379	157	10158	10,001				
151280	TUMON KOBAN - MATAPANG PARK	1	066941614	43711	45564	1,853				
151554	1603 E SUNSET BLVD	1	068035621	18660	22088	3,428				
151555	1601 E SUNSET BLVD	1	060031056	6928	7408	480				
152044	233 CENTRAL AVE	1	003586242	1126	1244	14,160				
152111	GOVGUAM SMARTNET REPEATER SITE	1	085627252	25960	27740	1,780				
152136	1605 E SUNSET BLVD	1	057415662	9547	10645	1,098				
152224	AGANA PRECINCT HEADQUARTERS	1	002103780	13068	23945	10,877				
152225	1607 E SUNSET BLVD	1	096327415	39816	41649	1,833				
157185	AGANA	2	00000000	0	0	108				
157186	AGAT ST LT	1	00000000	0	0	54				
161951	3307 17 NEPTUNE AVE	1	004674742	4571	4635	7,680				
161952	3307 17 NEPTUNE AVE	1	003586217	7523	7523	0				
162132	BARRIGADA RADIO REPEATER SITE	1	093775792	23305	27446	4,141				
162916	173403 NEPTUNE AVE	1	002103439	80461	83263	2,802				
163030	1301 1 BLDG TIYA	1	001685029	19195	19441	29,520				
164083	TUMON PRECINCT NEXT TO GWA STA	1	002103186	15199	29277	14,078				
5240996	705 S MARINE CORP DR	1	003586131	5418	5541	14,760				
5249378	204 WASHINGTON DR	1	001696921	7869	8239	111,000				

232,623

124395 DPW-VILLAGE ST LIGHTS

764,399.47 373,934.62 -374,022.97 764,311.12

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5237156	VILLAGE ST LITES 150 WATTS HPS	1	00000000	0	0	54				
5263302	AGANA ST LT 150W HPS	102	00000000	0	0	5,508				
5263303	AGANA ST LT 250W HPS	32	00000000	0	0	3,232				
5263304	AGANA HTS ST LT 150W HPS	167	00000000	0	0	9,018				
5263305	AGANA HTS ST LT 250W HPS	49	00000000	0	0	4,949				
5263306	AGAT ST LT 150W HPS	428	00000000	0	0	23,112				
5263307	AGAT ST LT 250W HPS	41	00000000	0	0	4,141				
5263308	ASAN ST LT 150W HPS	214	00000000	0	0	11,556				
5263309	ASAN ST LT 250W HPS	45	00000000	0	0	4,545				
5263310	BARRIGADA ST LT 150W HPS	743	00000000	0	0	40,122				
5263311	BARRIGADA ST LT 250W HPS	140	00000000	0	0	14,140				
5263312	DEDEDO ST LT 150W HPS	2495	00000000	0	0	134,730				
5263313	DEDEDO ST LT 250W HPS	230	00000000	0	0	23,230				
5263314	INARAJAN ST LT 150W HPS	523	00000000	0	0	28,242				
5263315	INARAJAN ST LT 250W HPS	53	00000000	0	0	5,353				
5263316	MANGILAO ST LT 150W HPS	1038	00000000	0	0	56,052				
5263317	MANGILAO ST LT 250W HPS	140	00000000	0	0	14,140				
5263318	MERIZO ST LT 150W HPS	211	00000000	0	0	11,394				
5263319	MERIZO ST LT 250W HPS	28	00000000	0	0	2,828				
5263320	MTM ST LT 150W HPS	316	00000000	0	0	17,064				
5263321	MTM ST LT 250W HPS	26	00000000	0	0	2,626				
5263322	ORDOT CHN PAGO ST LT 150W HPS	722	00000000	0	0	38,988				
5263323	ORDOT CHN PAGO ST LT 250W HPS	79	00000000	0	0	7,979				
5263324	PITI ST LT 150W HPS	141	00000000	0	0	7,614				
5263326	PITI ST LT 250W HPS	12	00000000	0	0	1,212				
5263327	SANTA RITA ST LT 150W HPS	309	00000000	0	0	16,686				
5263328	SANTA RITA ST LT 250W HPS	29	00000000	0	0	2,929				
5263329	SINAJANA ST LT 150W HPS	116	00000000	0	0	6,264				
5263330	SINAJANA ST LT 250W HPS	30	00000000	0	0	3,030				
5263331	TALOFOFO ST LT 150W HPS	425	00000000	0	0	22,950				
5263332	TALOFOFO ST LT 250W HPS	84	00000000	0	0	8,484				
5263333	TAMUNING ST LT 150W HPS	714	00000000	0	0	38,556				
5263334	TAMUNING ST LT 250W HPS	53	00000000	0	0	5,353				
5263335	UMATAC ST LT 150W HPS	67	00000000	0	0	3,618				
5263336	UMATAC ST LT 250W HPS	15	00000000	0	0	1,515				
5263337	YIGO ST LT 150W HPS	1330	00000000	0	0	71,820				
5263338	YIGO ST LT 250W HPS	102	00000000	0	0	10,302				
5263339	YONA ST LT 150W HPS	565	00000000	0	0	30,510				

5263340 YONA ST LT 250W HPS 130 00000000 0 0 13,130

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						706,976				
<b>124396</b>	<b>DPW-PRIMARY ST LIGHTS</b>						84,932.47	84,771.30	-84,932.47	84,771.30
152081	DPW SEC/COLL ST LIGHTS	1	095944608	27002	27174	172				
152127	TRAFFIC LIGHT AT Y-SENGSONG &	1	092903920	40053	40216	163				
154615	SAN VITORES ROAD	1	094713654	85455	86785	1,330				
154617	01 SAN VITORES ROAD	1	094713656	47937	48607	670				
154814	02 SAN VITORES RD	1	095593124	46337	48207	1,870				
154860	03 SAN VITORES RD	1	092903479	50725	52996	2,271				
154867	04 SAN VITORES RD	1	077877671	54826	56264	1,438				
154868	05 SAN VITORES RD	1	095475127	93255	95867	2,612				
154869	06 SAN VITORES RD	1	086024704	3487	4286	799				
154871	07 SAN VITORES RD	1	068419734	56537	59380	2,843				
154872	08 SAN VITORES RD	1	094380704	45762	47570	1,808				
155440	CAMP WATKINS RD TAMUNING	1	011548792	34880	37846	2,966				
163414	ROUTE 4 (YONA TO YLIG)	1	096913398	68261	68261	0				
163630	18 ACROSS SAN VITORES SUB_STATION	1	024917955	99835	571	736				
163631	17 NEAR HILTON INTERSECTION	1	060031005	13040	13773	733				
163632	16 ACROSS YPAO BEACH STORE	1	024917958	18036	18976	940				
163633	15 ACROSS PEREZ YPAO APTS	1	024917956	18789	19728	939				
163634	14 IN FRONT OF PIC HOTEL	1	024918670	23473	24689	1,216				
5237162	250 WATTS HPS PRIMARY ST LTS	815	00000000	0	0	82,315				
5237163	150 WATTS HPS PRIMARY ST LTS	1370	00000000	0	0	73,980				
5242887	JACK PETERS RT-1	1	027100405	47458	47930	472				
5242888	DUENAS DRIVE TAMUNING	1	012333713	45149	46324	1,175				
						181,448				
<b>124397</b>	<b>DPW-SEC/COLL ST LIGHTS</b>						27,746.19	27,757.30	-27,746.19	27,757.30
154936	GOV CAMACHO RD	1	097904700	4876	5652	776				
163996	TUMON LOOP ROAD TRAFFIC SIGNAL	1	074206676	10994	11141	147				
163997	DAI ICHI TRAFFIC SIGNAL	1	068419548	8763	8860	97				
163998	BLESSED DIEGO CHURCH TRAFFIC	1	092902457	14344	14529	185				
5237164	250 WATTS HPS SECONDARY ST LTS	188	00000000	0	0	18,988				
5237165	150 WATTS HPS SECONDARY ST LTS	635	00000000	0	0	34,290				
						54,483				
<b>124398</b>	<b>DPW-SIGNAL LIGHTS</b>						8,121.19	8,062.25	-9,387.78	6,795.66

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150589	AGANA	1	059106392	36265	37118	853				
150595	AGANA	1	083766008	76678	77199	521				
150597	MAITE	1	061255684	98473	98653	180				
150620	AGANA	1	072788049	29005	30068	1,063				
150628	RTE 1 ANIGUA JUNGLE CLUB	1	084236205	20387	20387	0				
150629	ROUTE 1 AND 5TH AGANA	1	072787996	26412	27246	834				
150630	ROUTE 1 AND 6TH ADELUP	1	066984333	81692	82032	340				
150632	AGANA - CHN SANTO PAPA & RT 4	1	030902707	4593	4770	177				
150633	RT 4 & CHLN SANTO PAPA	1	060001202	2270	2460	190				
150638	ROUTE 7A & WEST O'BRIEN DRIVE	1	078389031	54791	54931	140				
150663	CHALAN CANTO SINAJANA	1	057226335	79505	79679	174				
150667	TAMUNING	1	016853768	69175	69175	0				
150679	TAMUNING	1	014104215	1413	2318	905				
150686	INTERSECTION SAN ANTONIO	1	060031052	10559	11396	837				
150688	TAMUNING	1	057551489	38527	38713	186				
150698	K-MART TRAFFIC LIGHTS	1	095306711	81850	82028	178				
150699	TAMUNING	1	097985358	76523	76642	119				
150700	TAMUNING	1	092903566	4706	4706	0				
150722	RT 8 & 10	1	048118605	52482	52680	198				
150724	RT 10 & UNTALAN MIDDLE SCHOOL	1	085428673	75794	75900	106				
150729	BARRIGADA	1	078333457	42707	43032	325				
150732	INTERSECTION RT 8 & TIYAN GATE	1	034895134	39603	39726	123				
150739	MANGILAO	1	085627231	20955	21631	676				
150740	MANGILAO	1	076704492	61046	61422	376				
150741	RT 10 & MANGILAO CHURCH	1	034300120	562	673	111				
150840	MANGILAO	1	078191517	26931	27947	1,016				
150867	INTERSECTION RT 4 & RT 10	1	085427512	78157	78289	132				
150870	INTERSECTION RT 4 & RT 15	1	029410219	94317	95242	925				
150872	ROUTE 4 CATHOLIC CHURCH	1	093658968	4938	5199	261				
150873	INTERSECTION RT 4 & DERO RD	1	074700578	90770	90855	85				
150912	USO INTERSECTION RT 1	1	013287762	9132	9652	520				
150918	INTERSECTION RT 1 & POLARIS PT	1	059505339	33501	33611	110				
150919	INTERSECTION RT1 & 2A	1	096913741	99567	99702	135				
150923	RT 2A AND RT 5	1	096168162	28006	28150	144				
150930	DEDEDO	1	066210419	42736	42736	0				
150979	RT 16 & IGLESIA NI CRISTO	1	095969289	64720	64836	116				
150980	DEDEDO	1	062949455	78372	78529	157				
150984	DEDEDO	1	073812055	57021	57238	217				
151000	DEDEDO	1	072787614	55197	55343	146				

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151003	HARMON	1	036053260	65972	66104	132
151045	TRAFFIC LIGHT MARINE DR GAYINE	1	085428688	60240	61070	830
151046	RT 1 & SIMON SANCHEZ YIGO	1	027500552	23045	23640	595
151076	GMF TRAFF	1	097985327	18394	19186	792
151174	INTERSECTION RT 4 AND 17	1	055527640	29654	29870	216
151240	RT 2A & RT 12	1	087384269	19680	19811	131
151241	TUMON	1	024918335	78441	78599	158
151285	TUMON NEXT TO BISTRO RESTAURAN	1	055530968	80331	80331	0
151295	GVB INTERSECT YPAO BEACH PARK	1	024917949	15022	15170	148
151296	PIC INTERSECTION CROSSWALK	1	024917905	11790	11896	106
151297	INTERSECTION OF RIVERA LN	1	076704279	76762	76762	0
151298	BY SAND CASTLE NIGHT CLUB	1	067320564	44034	44186	152
151301	TUMON METER LIGHTS	1	086023817	88825	90079	1,254
151304	UPPER TUMON RTE 1 REEF HOTEL	1	087384259	85444	85605	161
151305	HARMON	1	065803872	80162	80316	154
151308	TUMON	1	077911580	7302	7401	99
151321	HARMON	1	073514642	70236	70236	0
151341	ROUTE 1 BY ST JOHN SCHOOL	1	095475123	70945	71097	152
151342	RTE 16 & CALLE DE FATIMA	1	093820459	59493	60162	669
151450	CITIBANK TRAFFIC LIGHTS	1	084196916	41915	42074	159
151529	IN BETWEEN FUJITA & HAPPY LDNG	1	094380712	65334	65493	159
152057	RT 1 & RT 10A AIRPORT RD TRAFF	1	024918357	52093	52270	177
152060	PITI (VETERANS CEMETARY)	1	092903455	88204	88344	140
154349	INTERSECT RT16 & PRICE COSTCO	1	095306658	78826	78972	146
155545	CAMP WATKINS RD/FARENHOLT INTE	1	083385363	39791	40083	292
158040	RT3 & RT28 INTERSECTION DEDEDO	1	099703928	80990	81124	134
158279	OVERPASS BRIDGE RT 16 & RT 10	1	099703627	42856	42978	122
161028	RT 1 AAFB INTERSECTION	1	085033698	52504	52613	109
161443	DPW & RT 1 INTERSECTION	1	077877864	6627	6627	0
161707	PIA MARINE TUMON LANE	1	087387112	20741	20881	140
162302	RTE 27 JM GUERRERO ELEM SCH	1	077873182	91915	92082	167
163708	HILTON INTERSECTION	1	024918669	14136	14318	182
163991	SLP-13 FRONT OF GUAM TRANKILIDAD	1	085033659	31258	32591	1,333
163992	SLP-12 ACROSS OSAKA BUILDING	1	013018948	56178	58426	2,248
163993	SLP-11 ACROSS POLICE KOBAN	1	057012747	19307	19999	692
163994	SLP-10 ACROSS BLESSED DIEGO	1	055533771	39864	40603	739
164118	RTE4 CROSSWALK AT ST FRANCIS	1	034300140	695	803	108
5261391	RTE 1 IGLESIA CIR INTERSECTION	1	034300213	908	1088	180
5262044	INTER OF WUSSTIG RD AND MARINE DR	1	076611129	0	0	0

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5262045	CHN LUJUNA & MARINE CORPS DR	1	027100523	0	0	0				

							25,552				
<b>124399</b>	<b>DPW-FAC ADM ACCOUNT</b>							<b>81,245.29</b>	<b>77,579.20</b>	<b>-79,978.70</b>	<b>78,845.79</b>
150585	GOV MANUEL FL GUERRERO BLDG	1	058794553	21033	21232	11,940					
150641	GOVERNMENT HOUSE	1	059185459	8762	8947	29,600					
150880	ORDOT - CHLN PAGO	1	093819899	55300	56112	812					
150882	ORDOT LANDFILL	1	015422254	91504	94376	2,872					
150941	DEDEDO	1	087387070	32740	33784	1,044					
151026	BUS SATELLITE STA YIGO	1	060031037	16995	18494	1,499					
151055	DEDEDO TRANSFER STATION	1	087827150	45668	47156	1,488					
151092	BARRIGADA	1	083543137	88935	90325	1,390					
151144	MALOJLOJ	1	087827228	3538	3554	16					
151156	MALOJLOJ - INARAJAN	1	077874539	48934	50358	1,424					
151190	BUS STATION YONA	1	083385706	66911	67717	806					
151238	AGAT SOLID WASTE	1	078426646	78336	78485	149					
151323	HARMON	1	001241180	5591	5591	0					
151324	DPW UPPER TUMON	1	072912147	38384	41659	3,275					
151325	LAB BLDG HARMON	1	002103864	61582	62729	1,147					
151326	HARMON	1	002103544	48312	52306	3,994					
151331	HARMON-MAINTENANCE SHOP	1	060001264	7815	8448	50,640					
151336	DPW COMPOUND UPPER TUMON	1	004674777	4672	4871	31,840					
151345	GOV MANUEL FL GUERRERO BLDG	1	059397176	9931	310	45,480					
151353	GOV OFF	1	003586256	22250	22529	55,800					
151486	DPW CORAL PIT	1	080711273	24421	26197	1,776					
152098	DPW SECURITY OFFICE	1	074521014	88186	90898	2,712					
152220	DPW BUS OPERATION COMPOUND	1	001241084	24621	28798	4,177					
159222	DPW COMPOUND	1	003586346	20834	21001	26,720					
159232	DPW COMPOUND	1	003586114	6471	6638	16,700					
5235199	DEDEDO BUS SATELLITE	1	077911525	27612	28251	639					
							<b>297,940</b>				
<b>124400</b>	<b>GUAM WATERWORKS AUTHORITY</b>							<b>1,287,789.64</b>	<b>1,145,495.25</b>	<b>#####</b>	<b>1,145,495.25</b>

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142574	DW.Y20	1	001685098	49618	51179	93,660				
142578	DW.D26	1	004565835	76962	9681	32,719				
142579	DW.D25	1	060001261	8337	9002	39,900				
142580	DW.Y19	1	001752619	98427	99632	72,300				
150596	CD11 - MAITE-A5 DEEPWELL	1	002096113	41735	42300	565				
150603	SPS.HAGATNA	1	004919191	10459	10686	36,320				
150619	FAC HAGATNA WWTP MAINT SHOP	1	003586330	6414	6514	8,000				
150639	WBP.ADAWAG	1	001446799	77759	80174	2,415				
150643	DW.A32	1	004565830	4689	23003	18,314				
150647	DW.A31	1	086248611	49491	74423	24,932				

150653	SPS.SINAJANA.CD13 SINA PUMP D1	1	072950750	328	1471	1,143
150660	DW.A25	1	009275752	64335	91151	26,816
150661	DW.A05	1	001685084	25940	26302	28,960
150662	DW.A06	1	004565832	85035	14220	29,184
150665	DW.A30	1	001645536	42446	43252	48,360
150680	SPS.BAYSIDE.TAMUNING	1	002465768	25878	30975	5,097
150684	PASEO DE ORO PUMP STATION	1	082190567	55575	57094	1,519
150704	ALUPANG COVE SEWER PUMP STA	1	078285251	23192	24270	1,078
150720	DW.A15	1	002465844	54814	76238	21,424
150730	BARRIGADA PUMP STATION	1	001697048	362	446	6,720
150734	DW.A21	1	002465791	93	56014	55,921
150735	DW.A17	1	009275768	27284	50186	22,902
150736	CD15/CD2	1	001697070	899	944	3,600
150742	DW.A13	1	002465819	69631	93583	23,952
150743	DAIRY RD PUMP STATION	1	009275760	69322	72424	3,102
150745	DW.A14	1	004565847	43776	61864	18,088
150785	CD14 - TAI PUMP STATION	1	001697054	1350	1422	5,760
150830	DW.A18	1	002465858	30647	39377	8,730
150831	DW.A10	1	002465831	16978	42514	25,536
150832	DW.A09	1	001697058	1606	1747	11,280
150836	DW.A28	1	002465788	56146	56604	458
150860	PAGO SOCIO PUMP STATION	1	002103635	12740	12750	10
150861	PAGO DOUBLE SHAFT PUMP STATION	1	001697053	1251	1384	7,980
150862	DW.A02	1	001697013	433	551	9,440
150864	DW.A04	1	071536504	4891	7744	28,530
150865	FLORA PAGO GARDENS PUMP STA	1	002101441	73672	77270	3,598
150866	DW.A19	1	071520359	78308	89372	11,064
150876	DW.A12	1	002465860	86023	15253	29,230
150878	DW.A08	1	011626526	0	27358	27,358

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150884	DW.A03	1	004565840	31463	61250	29,787				
150886	CD 8 ORDOT/CHALAN PAGO PUMP STATION	1	001495524	53243	55033	1,790				
150891	MONGMONG/TOTO PUMP STATION	1	004565844	44910	46469	1,559				
150897	TOTO PUMP STATION	1	002095831	51298	52216	918				
150898	DW.A26	1	002465801	95756	2647	6,891				
150900	CABRAS PUMP STATION	1	004565808	19643	19985	342				
150901	CD 3 PITI BESIDE MY PLACE	1	004565843	16175	21382	5,207				
150920	NIMITZ HILL BOOSTER PUMP(LOWER	1	002095765	30654	33520	2,866				
150924	ASAN PUMP STATION	1	004565812	70539	73133	2,594				
150928	DW.D14	1	009275754	33548	67549	34,001				
150931	DW.D13	1	086189824	46032	46420	388				
150932	DW.D12	1	004565846	15892	67533	51,641				

150933	DW.D19	1	009275756	26175	55466	29,291
150934	DW.D21	1	002465837	98457	25385	26,928
150935	DW.D20	1	004565834	67473	97599	30,126
150936	2 ASTUMBO PUMP STATION	1	099924914	25316	25635	319
150937	ASTUMBO #1 PUMP STATION	1	078426497	46209	46626	417
150939	DW.D24	1	001443825	11670	12346	27,040
150940	FEMA PUMP STATION	1	002103872	51772	52357	585
150942	DW.M07	1	004565820	86271	17288	31,017
150943	DW.M05 AND M15	1	001697057	7314	8097	62,640
150944	MACHECHE ND-2 PUMP STATION	1	002465816	33051	36234	3,183
150945	PGD PUMP STATION	1	002101425	43026	45715	2,689
150946	DW.M06	1	004565814	98999	25156	26,157
150949	DW.F10	1	086188292	89566	19596	30,030
150950	DW.F05	1	004565837	1549	30256	28,707
150951	DW.F03	1	009275753	79394	8707	29,313
150953	DW.F08	1	002465817	4122	34203	30,081
150954	DW.F07	1	009275758	44840	76137	31,297
150955	DW.F02	1	011626578	71406	98569	27,163
150956	DW.AG01	1	004565815	58387	58750	363
150958	DW.F04	1	002465854	82984	12249	29,265
150959	DW.F06	1	004565821	91222	12157	20,935
150960	DW.F01	1	009275755	52439	74096	21,657
150961	DW.F09	1	002465813	15034	40757	25,723
150962	DW.F11	1	002465824	26320	55924	29,604
150964	DW.D10	1	004565823	25567	56578	31,011
150966	DW.HGC02	1	001443821	22155	22833	54,240
150967	DW.F12	1	001645503	32911	33652	29,640

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150970	DW.D07	1	060001240	56496	86232	29,736				
150971	DW.D08	1	060001247	62488	90127	27,639				
150973	MACHANAO PUMP STATION	1	082772195	8117	8152	1,400				
150974	DW.F13	1	001696991	4886	5292	32,480				
150975	DW.F16	1	060001252	9090	9807	43,020				
150976	DW.F15	1	001697073	22559	23127	34,080				
150977	DW.D22	1	001128174	69374	69800	426				
150978	DW.M12	1	001443823	1094	1225	15,720				
150986	DW.D15	1	004565853	34131	68274	34,143				
150989	DW.D16	1	002465789	22380	55824	33,444				
151001	DW.M14	1	002465807	5410	5563	153				
151022	MT SANTA ROSA BOOSTER PS	1	001128222	81638	91210	9,572				
151028	DW.Y15	1	004919205	67056	67930	69,920				
151029	YIGO ND-1 PUMP STATION	1	004474930	14352	14506	6,160				

151032	DW.Y03	1	004565805	98011	32025	34,014
151033	DW.707 (DW Y-7)	1	001697014	2069	2624	44,400
151038	DW.Y01 AND Y02	1	082778979	5972	6778	64,480
151039	DW.Y05	1	011626562	16232	48027	31,795
151042	DW.Y06	1	004565824	19469	49886	30,417
151051	YPAOPAO ESTATES ND-4 PUMP STA	1	059688735	8162	8198	1,440
151052	DEDED0 LAB	1	004919206	15860	16076	8,640
151053	DW.D11	1	004565825	170	21736	21,566
151054	DW.EX05	1	004565829	97315	29678	32,363
151058	DW.D02	1	004565845	67997	94208	26,211
151059	DW.D05	1	086404730	27325	50282	22,957
151060	DW.Y04	1	004565848	5746	37869	32,123
151064	DW.D06	1	009275769	17170	48402	31,232
151065	DW.D04	1	002465778	30851	60376	29,525
151073	SUBMARINE	1	002103845	14318	15024	706
151074	LATTE DOUBLE TROUBLE PUMP STA	1	002101256	19465	22278	2,813
151075	DW.M08	1	004565810	39470	58888	19,418
151078	HYUNDAI BOOSTER PMP WBP-4	1	002465856	45949	75175	29,226
151080	SUNRISE VILLA	1	057396085	38029	38494	465
151081	DW.EX11	1	009275751	96676	24677	28,001
151082	LATTE PLANTATION PUMP STATION	1	057396112	54560	55160	600
151084	WBP 11 LATTE HEIGHTS MAIN ROAD	1	082777893	36314	43694	7,380
151085	DW.M09	1	004565811	73192	73612	420
151087	DW.M03	1	086189814	21278	48960	27,682
151088	DW.M02	1	004565809	27415	41425	14,010

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151090	DW.M17B	1	004919185	37327	38107	46,800				
151100	PUMP STATION #11	1	011626577	123	394	271				
151102	TONGON BOOSTER PUMP	1	058790764	48077	66010	17,933				
151104	PUMP STATION #12	1	001446995	98450	1434	2,984				
151106	WBP 1 AGAT/UMATAC	1	002101456	51687	53306	1,619				
151107	UMATAC BOOSTER PUMP WBP 2	1	076687212	7738	10233	2,495				
151108	EJECTOR #2	1	083548093	20022	20751	729				
151111	EJECTOR #3	1	024918364	16144	16408	264				
151112	EJECTOR #5	1	066212874	50747	51121	374				
151113	EJECTOR #6	1	056368423	75074	75617	543				
151114	EJECTOR #4	1	057005772	35516	35769	253				
151115	EJECTOR #7	1	014453293	38928	39379	451				
151116	PUMP STATION #16	1	002101573	12276	17059	4,783				
151117	PUMP STATION #18	1	078289411	91443	91524	81				
151124	GEUS BOOSTER PUMP STATION	1	086189860	194	365	13,680				
151128	PUMP STATION #13	1	001258922	32153	37192	5,039				

151129	PUMP STATION #14	1	002101596	17478	24120	6,642
151130	PUMP STATION #17	1	078289426	60927	66172	5,245
151131	PUMP STATION #15	1	001258878	39741	46937	7,196
151135	PUMP STATION #20	1	003586309	28066	28500	34,720
151137	INARAJAN LIFT STATION	1	002465802	61625	63393	1,768
151140	DW.MJ01	1	009275750	3521	3891	370
151147	DW-MJ05	1	011626558	281	346	65
151148	INARAJAN MAIN PUMP STATION	1	002096179	77010	79215	2,205
151149	INARAJAN TREATMENT PLANT	1	086188304	29561	33970	4,409
151155	MALOJLOJ LINE BOOSTER PUMP	1	004565816	57384	25622	68,238
151160	MALOJLOJ ELEVATED BOOSTER PUMP	1	002101387	65078	70597	5,519
151176	WPS.UGUM	1	002798768	14652	15014	72,400
151177	FAC UGUM WTP	1	059688749	7332	8147	97,800
151185	NAMO EJECTOR STATION	1	055537436	37491	37923	432
151188	YONA BOOSTER PUMP STATION	1	002101595	5857	6497	640
151191	MANENGON ACROSS BOOSTER PUMP	1	060001308	3775	4063	23,040
151193	BAZA GARDENS TP	1	003586197	14529	14648	14,280
151195	WINDWARD HILLS BOOSTER - WBP25	1	001697072	15297	15442	11,600
151196	BRIGADE WBP-5	1	001697041	19571	20025	36,320
151197	SINIFA WBP 22	1	002101307	18316	18668	352
151198	TRUMAN BOOSTER PUMP STA	1	071482684	177	3264	30,870
151211	FAC STA RITA SPRS	1	002101446	48841	76186	27,345
151227	PAGACHAO PS- AGAT BOOSTER PUMP	1	002101544	23615	25655	2,040

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151232	AGAT TREATMENT PLANT	1	059086013	5806	6380	45,920				
151273	NORTHERN TP	1	003568867	4963	5101	22,080				
151274	DW.H01	1	004565839	50161	75694	25,533				
151282	WBP 17 TAMUNING	1	009275773	33638	36275	2,637				
151284	YPAO PUMP STATIN	1	003586281	16596	16714	4,720				
151288	NORTH DISTRICT TP	1	007888862	1042	1092	6,000				
151289	SOUTHERN LINK PS	1	004474961	23693	23930	56,880				
151315	HARMON PUMP STATION	1	001697071	1767	1906	5,560				
151320	MAMAJANAO PUMP STA	1	001685082	1142	1202	7,200				
151333	FMES OFFICE	1	004474937	3878	3946	5,440				
151334	RT16 LIGUAN TERRACE PUMP STA	1	007888850	6743	6984	48,200				
151335	P&S WAREHOUSE	1	001482238	7900	8043	11,440				
151348	AGANA TREATMENT PLANT	1	002798770	21017	21281	63,360				
151361	WBP 18 RTE 4 (YONA CURVE)	1	001697059	13460	14480	81,600				
151363	DW.A01 AND OLD CHAOT SPS	1	001697055	428	800	29,760				
151364	GWA MAIN OFFICE	1	060001278	4916	5319	32,240				
151366	FUJITA PUMP STA	1	007888834	17687	18307	49,600				
151385	DW.G501	1	009275774	64071	95252	31,181				

151386	DW.D01	1	004565833	91843	18227	26,384
151389	DW.Y09	1	001685097	2975	3957	78,560
151404	YIGO ELEVATED/RESERVOIR	1	002465783	84859	84930	71
151428	MERIZO-LIFT PUMP STA 20	1	001739911	6280	6600	320
151437	DW.M18	1	004565842	98261	26568	28,307
151438	PACIFIC LATTE ESTATES PS	1	004565841	45647	46161	514
151445	SANTA ANA BOOSTER	1	003586313	8424	8467	1,720
151483	0.5 MGD RESERVOIR AGAT	1	095969304	687	687	0
151488	DW.Y12	1	060001263	10042	10812	46,200
151489	DW.M20A	1	004919193	47372	48162	47,400
151490	DW.F18	1	001645498	609	1407	47,880
151494	DW.Y10	1	011626567	25066	54828	29,762
151495	DW.Y14	1	001685099	15893	16313	50,400
151998	DW.NAS01	1	001645495	0	556	22,240
152074	HAFA ADAI PS	1	076789664	77355	77697	342
152075	CASIMERO PUMP STATION	1	002096137	23446	24232	786
152089	SANTA ANA BOOSTER PUMP (LOWER)	1	002101444	0	0	0
152092	GAYINERO BOOSTER PUMP	1	002465796	51166	53690	2,524
152093	AGAT GAAN #1 STP	1	003586186	5045	5161	37,120
152097	DW.M01	1	002465865	18958	52101	33,143
152113	CHALIGAN PS	1	009275736	590	590	0

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152114	TIPALAO #2 SPS	1	009275721	1136	1249	45,200				
152126	DW.M21	1	060001258	12898	13813	36,600				
152137	DW.M04	1	004565826	58113	90635	32,522				
152142	DW.F17	1	004919200	37877	38425	32,880				
152179	DW.D09	1	060001254	8265	8956	27,640				
152186	MATAGUAC BOOSTER PUMP STATION	1	002096039	12149	26491	14,342				
152189	CAMACHO WINDWARD HILLS BPS	1	015302053	95510	95510	0				
152209	DW.F19	1	002465829	18170	53784	35,614				
152210	DW.F20	1	004565838	31885	54064	22,179				
153166	SANTA CRUZ PS	1	001854336	5133	5518	385				
154253	DW.D27	1	060001260	10850	11667	49,020				
154509	NEW CHAOT PS	1	060001299	2048	2268	26,400				
154894	DW.M23	1	002798805	67964	68519	33,300				
154895	DW.Y16	1	004919209	47496	48214	43,080				
154896	DW.Y17	1	086188285	88024	18364	30,340				
155010	DW.D28	1	002465820	90851	16260	25,409				
155974	DW.Y23	1	002101569	5462	32727	27,265				
157072	YONA	2	00000000	0	0	108				
157494	DW.Y18	1	001697043	11996	12533	42,960				
157848	PIGUA SUBDIVISION PUMP STATION	1	002101175	23613	26331	2,718				

158161	201B HARMON BUSINESS CENTER	1	084209000	25237	26455	1,218
158235	DW.AG02	1	001644890	50662	51592	74,400
158405	DW.Y21	1	004919203	42299	42867	34,080
158527	HUEGON PUMP STA	1	002096080	20315	20668	353
159230	CABRAS PUMP STA	1	004474968	948	965	1,360
159770	2 NAS SEWER LIFT STATION	1	024917976	12918	13986	1,068
159861	PALE KIERNAN BOOSTER PUMP	1	083645280	72167	73036	869
160274	DW.Y22	1	001443835	31423	32261	33,520
160279	CHN PALAUAN BPS	1	009275766	0	1338	1,338
161073	CORNER OF ULLOA UNTALAN COURT	1	001446770	6027	7552	1,525
163688	LEYANG S BARR COLLECTORS PH1-A	1	003586320	396	403	420
163845	J TAITAGUE ST - RTE 4A	1	003586424	2981	3020	2,340
5237637	DW.A23	1	002465793	16841	43447	26,606
5237746	KAISER RESERVOIR	1	025101766	5805	7927	2,122
5241843	TALOFOFO PUMP STA @ LC TENORIO	1	002095899	1	2	1
5245303	GWA COMPOUND	1	00000000	0	0	54

4,725,589

124401 DEPT OF PARKS AND REC

15,700.32 16,519.79 -15,700.32 16,519.79

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150591	TENNIS COURT AGANA	1	001445226	39010	43584	4,574				
150592	PADRE PALOMO PARK AGANA	1	033607538	9046	9046	0				
150593	POOL AGANA	1	002798814	23243	23445	16,160				
150606	PASEO STADIUM	1	060001318	800	806	480				
150608	LITTLE LEAGUE FIELD MENS ROOM	1	078426915	56164	56164	0				
150610	ANIGUA ACROSS GCIC	1	055799829	17475	17478	3				
150611	RT 1 BY BOAT BASIN PAVILLION #1	1	077873641	1535	1543	8				
150621	GUERRERO STADIUM (PASEO) AGANA	1	001477485	1268	1268	0				
150622	AGANA PASEO NEXT TO PLAYGROUND	1	085627247	85173	85702	529				
150623	AGANA PASEO JOGGING PATH	1	086023884	24660	25728	1,068				
150624	DIRECTORS OFF AGANA PASEO PARK	1	003586234	908	916	320				
150642	FORT APUGAN AGANA HEIGHTS	1	056180905	80941	80941	0				
150921	PITI	1	009275729	292	310	1,080				
151018	DEDEDO	1	027100100	8755	9432	677				
151025	GAYINERO DR	1	014540382	85626	85820	194				
151041	GHURA 506	1	013156062	18944	18944	0				
151063	GHURA 505	1	092771262	0	0	0				
151110	PIER BASKETBALL COURT	1	061217846	11789	11996	207				
151118	ACROSS CATHOLIC CHURCH	1	068422421	56674	56675	1				
151122	MERIZO	1	059916733	18046	18046	0				
151136	INARAJAN	1	083645341	36469	36469	0				
151178	TALOFOFO BEACH PARK	1	066226065	13318	13318	0				
151242	IPAO BEACH MAIN PAVILION	1	063586330	79517	80584	1.067				

151245	IPAO HILTON SIDE	1	056255549	1553	2673	1,120
151292	MATAPANG BEACH PARK	1	095705425	81376	81716	340
151346	PASEO STADIUM	1	001971423	2592	2629	4,440
151406	FORMER PARKS & REC	1	088014720	38131	38955	824
151407	FORMER PARKS & REC	1	059502863	53512	53512	0
151408	FORMER PARKS & REC	1	067286864	45624	48394	2,770
151409	FORMER PARKS & REC	1	078426806	35655	37021	1,366
151410	FORMER PARKS & REC	1	060031007	38817	42205	3,388
151425	NEXT TO AGAT MARINA	1	002103188	27054	27295	241
151442	TEPUNGAN BEACH PARK	1	002101442	3956	4077	121
151518	NEW MERIZO RECREATION CENTER	1	099925149	2	2	0
152025	LATTE PARK AGANA	1	013156061	42972	43006	34
152138	SOFTBALL FIELD	1	002103442	96901	97593	692
152174	FAMILY BEACH PARK	1	092970251	19622	19622	0
152219	GUAM SPORTS COMPLEX HARMON LP	1	001644817	2492	2507	6,000
155055	DEDEDO SPORTS COMPLEX	4	00000000	0	0	216

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157074	ANIGUA	1	00000000	0	0	54				
157075	ANIGUA	5	00000000	0	0	270				
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-YPAO BEACH	3	00000000	0	0	162				
157090	DEPT OF PARKS & REC	2	00000000	0	0	108				
157191	TAGACHANG BEACH	1	00000000	0	0	54				
157199	TALOFOFO IPAN BEACH PARK	10	00000000	0	0	540				
157485	ADELUP PARK	1	011548765	11955	12155	200				
158770	MERIZO BASEBALL FIELD	1	084114274	2820	2820	0				
159160	INARAJAN POOL PAVILION	1	099925544	12872	12872	0				
159161	INARAJAN POOL PAVILION	1	084236348	29242	29591	349				
160278	PARKING ACROSS GOV'T HOUSE	1	092771520	18384	18530	146				
161441	ATAN TANO SHRINE PARK	1	095969323	17	17	0				
161483	ATAN TANO SHRINE PARK	1	00000000	0	0	54				
164226	PASEO PARK ST LTS	18	00000000	0	0	1,818				
165997	ADELUP STAGE PARADE GROUND	1	002101305	19038	19263	225				
5235957	ADELUP GROUNDS	1	092980277	505	505	0				

5235959	ADELUP GROUNDS	1	094381022	58	58	0
5238749	APOTGUAN BEACH PARK	1	066243071	45663	46121	890
5246213	DEDEDO SKATE PARK	1	027500336	82591	85057	2,466

113,130

**124402 RETIREMENT DIVISION** 5,932.71 6,009.13 -5,932.71 6,009.13

151423	RTE 8	1	001713267	6353	6761	24,480
157091	ROUTE 8 ST LT	1	00000000	0	0	54

24,534

**124403 UNIVERSITY OF GUAM** 275,992.18 287,482.47 -275,992.18 287,482.47

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107045	14 DEAN CIR	1	054439014	7280	9199	1,919				
129366	1 GADTC HATCHERY COMPLEX	1	087386771	67505	68429	924				
150748	HATCHERY MANGILAO	1	060001256	3684	3973	23,120				
150750	33 DEAN CIR	1	060001198	12990	14044	1,054				
150751	11 DEAN CIR	1	027100302	7957	10166	2,209				
150752	29 DEAN CIR	1	092980520	94932	96783	1,851				
150753	20 DEAN CIR	1	085627255	39117	41244	2,127				
150754	19 DEAN CIR	1	099703936	84595	86883	2,288				
150755	18 DEAN CIR	1	085427510	48952	50019	1,067				
150756	12 DEAN CIR	1	061218007	45548	48114	2,566				
150757	28 DEAN CIR	1	002096184	66589	68444	1,855				
150758	13 DEAN CIR	1	077711863	52319	54831	2,512				
150759	16 DEAN CIR	1	017910388	36762	37937	1,175				
150760	22 DEAN CIR	1	060031001	35921	40524	4,603				
150761	31 DEAN CIR	1	078389089	36278	37825	1,547				
150762	25 DEAN CIR	1	055470436	81975	82940	965				
150763	21 DEAN CIR	1	077875584	3210	4023	813				
150764	27 DEAN CIR	1	072755795	18014	19341	1,327				
150765	10 DEAN CIR	1	060031002	32382	35937	3,555				
150766	15 DEAN CIR	1	079408491	58946	65952	7,006				
150767	5 DEAN CIR	1	066710376	77047	78292	1,245				
150768	24 DEAN CIR	1	027480823	39104	40554	1,450				
150769	23 DEAN CIR	1	057568349	37461	38316	855				
150770	7 DEAN CIR	1	087384663	52103	53067	964				
150771	32 DEAN CIR	1	078388889	46248	46248	0				
150772	8 DEAN CIR	1	057012771	27494	27656	162				
150773	35 DEAN CIR	1	047143791	48380	51190	2,810				
150774	34 DEAN CIR	1	001467024	97367	99413	2,046				
150775	30 DEAN CIR	1	069053760	80213	81814	1,601				
150776	4 DEAN CIR	1	085428668	31613	33324	1,711				
150777	6 DEAN CIR	1	080709651	163	2083	1,920				

150778	17 DEAN CIR	1	060031048	32793	35696	2,903
150779	3 DEAN CIR	1	030102732	31780	33005	1,225
150780	2 DEAN CIR	1	030102734	44294	46835	2,541
150781	1 DEAN CIR	1	024918157	86909	88764	1,855
150782	9 DEAN CIR	1	092770233	11323	14132	2,809
150783	DEAN CIRCLE AREA ELI	1	002798743	10200	10250	4,000
150784	26 DEAN CIR	1	060001207	23027	24841	1,814
150791	UOG DORM II	1	060001294	2736	3008	21,760

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150792	DORMITORY III	1	002798820	20748	20915	26,720				
150793	HEALTH SC ST LITE	1	096409521	79801	79842	41				
150795	FIELDHSE AIRCON	1	078689499	7616	7797	43,440				
150804	DORMITORY I	1	057395863	93402	93727	26,000				
150805	MARINE LAB UOG MANGILAO	1	081488291	8314	8536	35,520				
150807	FIELDHOUSE	1	082793655	7493	7610	18,720				
150808	FIELDHOUSE	1	005156699	2286	2515	18,320				
150809	FIELDHOUSE	1	001477487	48	49	160				
150813	WERI/MARINE LAB	1	072950698	3476	3635	19,080				
150814	MARC/LIBRARY BLDG	1	004474918	10159	10375	34,560				
150815	UOG COMPUTER CENTER	1	060001274	2122	2319	78,800				
150816	LIBRARY	1	011499889	157	380	89,200				
150817	WAREHOUSE A & B	1	047501912	3160	3397	14,220				
150820	COLLEGE OF EDUCATION	1	082751916	2279	2346	40,200				
150821	EC BLDG/LECTURE HALL/ HSS BLDG	1	003586246	40664	41367	168,720				
150822	LIFE SCIENCES BLDG	1	060001315	2138	2308	102,000				
150823	UOG PUMP HOUSE	1	003586388	6393	6558	9,900				
151062	YIGO LAB	1	055788648	10954	12150	1,196				
151071	YIGO SHOP	1	059916695	38598	38736	138				
151141	INA GREEN HSE	1	059499737	53499	53746	247				
151159	MEAT PROCESSOR	1	078388744	4525	4525	0				
151162	INARAJAN METAL STORAGE	1	098171950	12744	13091	347				
151375	FIELDHOUSE	1	002043668	5264	5287	5,520				
151378	ADMINISTRATION	1	060001331	1407	1514	17,120				
151379	FINE ARTS	1	004474949	4141	4221	19,200				
151380	HSCIENCE-NURSING	1	059185486	9780	9994	34,240				
151381	SCIENCE BLDG	1	003590371	28339	28601	62,880				
151382	STUDENT UNION BLDG	1	003586139	19038	19446	65,280				
151401	MARINE LAB VISITOR'S HOUSING	1	060031008	44712	48167	3,455				
152077	MAINTENANCE SHOP	1	059916668	60466	60848	382				
152078	MAINTENANCE SHOP	1	014453867	26533	26533	0				
155310	10 UNIVERSITY CASTLE MALL	1	002101497	23326	23400	74				
155588	MAINTENANCE BLDG & UTILITIES	1	003586361	11363	11515	12,160				

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
157097	UNIVERSITY OF GUAM	2	00000000	0	0	108

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157098	UNIVERSITY OF GUAM	14	00000000	0	0	756				
157099	UNIVERSITY OF GUAM	1	00000000	0	0	54				
157100	UOG MALOJLOJ/INARAJAN EXP STA STLT	2	00000000	0	0	108				
157101	UOG MALOJLOJ/INARAJAN EXP STA STLT	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	28771	29586	815				
164069	HATCHERY FADIAN	1	00000000	0	0	54				
164155	YIGO/AES AQUACULTURE	1	073811961	44810	44814	4				
165126	LOT-5376 NEW-3	1	060001314	2949	3208	103,600				
						<b>1,173,113</b>				
<b>124407</b>	<b>DEPT OF YOUTH AFFAIRS (LOCAL)</b>						<b>3,346.25</b>	<b>3,513.16</b>	<b>-3,346.25</b>	<b>3,513.16</b>
150828	DYA	1	063586300	6128	8751	2,623				
150834	JUVENILE	1	009275714	136	144	640				
150848	MANGILAO	1	076611060	44162	46929	2,767				
150856	SAN ISIDRO ST	1	095593263	64217	64775	558				
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	67244	68608	1,364				
5249963	143 CATALINA LN	1	002095798	77867	81521	3,654				
5254391	DYA MANGILAO ST LTS (2)	2	00000000	0	0	108				
						<b>12,308</b>				
<b>124408</b>	<b>MENTAL HEALTH/SUBST ABUSE</b>						<b>48,899.56</b>	<b>48,299.17</b>	<b>0.00</b>	<b>97,198.73</b>
104189	356 DUENAS DR	1	086444818	11799	17871	6,072				
104451	177 LINDA WAY	1	092902931	73455	79164	5,709				
115093	147 N GRANADA CT	1	087939966	53952	60757	6,805				
151350	DECATUR ST	1	001117362	46543	47256	171,120				
160363	GUAM IFIL PROJECT	1	002103632	93934	98070	4,136				

5253984 215 DUENAS DR 1 002103552 56320 58763 2,443

196,285

**124409 GUAM COMMUNITY COLLEGE**

86,191.27 92,611.89 -86,191.27 92,611.89

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150788	VOC TECH	1	003586135	2337	2376	6,240				
150789	VOC TECH	1	001697045	1854	2034	14,400				
150796	MANGILAO	1	060001280	92	97	400				
150806	MANGILAO	1	057395902	99490	99979	58,680				
151372	GCC MAIN CAMPUS	1	001971459	25338	25545	24,840				
151374	MANGILAO	1	004474910	16949	17113	39,360				
157103	GUAM COMMUNITY COLLEGE	6	00000000	0	0	324				
157104	GUAM COMMUNITY COLLEGE	1	00000000	0	0	54				
157960	BLDG 2000	1	001037464	6193	6309	69,600				
160868	FIRING RANGE GCC	1	097985186	140	141	1				
160869	TEMPORARY CONTAINERS GCC	1	083385792	94391	95988	1,597				
162220	BLDG A GCC (NEW METERS)	1	001117440	11326	11468	22,720				
162221	BLDG C GCC (NEW METERS)	1	004474938	12772	12910	22,080				
163869	STUDENT HUB	1	060031022	45080	50798	5,718				
165025	TECHNOLOGY CENTER	1	003586405	5929	6053	49,600				
165755	GCC AUDITORIUM	1	003586125	9891	10128	28,440				
5235197	GCC BOOSTER PUMP	1	002101296	13248	13367	119				
5250804	PROTECH BLDG T-6	1	030102719	13954	14611	657				
5253804	ALLIED HEALTH CENTER	1	011499857	513	607	28,200				
						<b>373,030</b>				
<b>124412</b>	<b>CIVIL DEFENSE</b>						<b>8,991.08</b>	<b>10,463.81</b>	<b>-8,991.08</b>	<b>10,463.81</b>
150640	AGANA HEIGHTS	1	001037478	4873	5140	42,720				
150709	CIVIL DEFENSE TAMUNING	1	087387052	0	0	0				
151015	CIVIL DEFENSE DEDEDO	1	086019307	26	26	0				
						<b>42,720</b>				
<b>124413</b>	<b>GUAM VISITORS BUREAU</b>						<b>4,295.80</b>	<b>5,844.16</b>	<b>-5,245.06</b>	<b>4,894.90</b>
151300	YPAO BEACH	1	002798744	23565	23739	17,400				
5266423	2010 MICRONESIAN ISLAND FAIR	1	083558621	0	551	551				
5266424	2010 MICRONESIAN ISLAND FAIR	1	083646911	0	373	373				
5266425	2010 MICRONESIAN ISLAND FAIR	1	067276906	0	738	738				
5266426	2010 MICRONESIAN ISLAND FAIR	1	087827140	0	317	317				
						<b>19,379</b>				
<b>124414</b>	<b>DEPT OF CHAMORRO AFFAIRS/CHAMORRO VILLAG</b>						<b>3,026.16</b>	<b>3,134.68</b>	<b>-3,026.16</b>	<b>3,134.68</b>

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127711	6ABCD CHAMORRO VILLAGE	1	072787761	49477	50260	783				
139035	104/05 CHAMORRO VILLAGE	1	072787763	46343	46744	865				
148755	38C CHAMORRO VILLAGE	1	084208823	4261	4271	10				
150614	30 CHAMORRO VILLAGE	1	060001211	428	459	31				
150615	CHAMORRO VILLAGE	1	002103609	60061	60170	109				
150616	CHAMORRO VILLAGE	1	002103154	41587	46230	4,643				
150618	3 4 5 CHAMORRO VILLAGE AGANA	1	072788005	2762	2771	9				
150627	23 CHAMORRO VILLAGE	1	082680983	43338	47364	4,026				
151456	15A CHAMORRO VILLAGE HA'GATNA	1	072788017	37161	37161	0				
151457	15B CHAMORRO VILLAGE HA'GATNA	1	072787990	20800	20800	0				
151458	15C CHAMORRO VILLAGE HA'GATNA	1	072788016	27696	27752	56				
161765	9 CHAMORRO VILLAGE	1	084235896	3053	3104	51				
161766	32 CHAMORRO VILLAGE	1	072787988	3726	4088	362				
161767	36 CHAMORRO VILLAGE	1	094380677	5456	5479	23				
161769	38 CHAMORRO VILLAGE	1	012103491	4087	4122	35				
161770	40 CHAMORRO VILLAGE	1	094381099	8948	9016	68				
161998	34 CHAMORRO VILLAGE	1	084235924	1669	1723	54				
						<b>21,385</b>				
<b>124415</b>	<b>GUAM FIRE DEPARTMENT</b>						<b>17,068.35</b>	<b>17,572.21</b>	<b>-17,068.35</b>	<b>17,572.21</b>
150657	SINAJANA	1	063103321	98834	3821	4,986				
150706	TAMUNING FIRE STATION	1	057909228	46870	55978	9,108				
150716	BARRIGADA FIRE STATION	1	060031060	1114	1205	7,280				
150905	PITI	1	001468323	13223	17772	4,549				
151030	RT1 ANDERSON SN ENTERANCE	1	060031053	44338	47654	3,316				
151099	UMATAC	1	055532038	54334	58139	3,805				
151172	LOT 416 TALOFOFO	1	087386729	8264	12680	4,416				
151183	YONA FIRE STATION	1	079408528	43111	47271	4,160				
151229	AGAT	1	063103306	17686	18772	1,086				
151237	AGAT	1	056514013	26643	28552	1,909				
151496	GFD MAINTENANCE SHOP PUBLIC W	1	014104359	6337	7006	669				
151553	1619 E SUNSET BLVD	1	099924833	81628	83031	1,403				
151570	1617 E SUNSET BLVD	1	027300117	13007	13610	603				
152372	ASTUMBO FIRE STATION	1	001854345	94530	98380	3,850				
162185	INARAJAN FIRE STATION	1	060001242	98518	3471	4,953				
5240997	707 S MARINE CORP DR	1	002101331	24372	32417	8,045				
5263046	116 S COMMISSIONER CHARFAUROS CT	1	003586353	7	43	2,880				
						<b>67,018</b>				

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<b>124417</b>	<b>HAGATNA MAYOR</b>						<b>977.91</b>	<b>1,050.74</b>	<b>-977.91</b>	<b>1,050.74</b>
150666	236 E O'BRIEN DR	1	060001241	44260	48138	3,878				
						<b>3,878</b>				
<b>124418</b>	<b>GUAM POST OFFICE</b>						<b>1,107.30</b>	<b>4,036.06</b>	<b>-1,107.30</b>	<b>4,036.06</b>
151703	US POSTAL SERVICE AGANA	1	010481688	265	533	16,080				
						<b>16,080</b>				
<b>124419</b>	<b>U S POST OFFICE</b>						<b>32,828.98</b>	<b>33,721.51</b>	<b>-32,828.98</b>	<b>33,721.51</b>
151370	MAIN FACILITY POST OFFICE	1	059688736	6502	7148	129,200				
151411	BETWEEN AGAT MAYOR'S OFFICE	1	060031012	36444	39439	2,995				
151430	US POSTAL SERVICE- INARAJAN	1	095306970	86845	88083	1,238				
						<b>133,433</b>				
<b>124422</b>	<b>DEPT OF MILITARY AFFAIRS</b>						<b>83,454.27</b>	<b>78,077.00</b>	<b>-83,454.27</b>	<b>78,077.00</b>
151096	GUAM ARMY NATIONAL GUARD RT 16	1	003586371	11728	11942	34,240				
151311	HARMON FORT JUAN MUNA	1	003586411	8477	8579	12,240				
151312	HARMON	1	058630453	1547	1742	23,400				
151313	622 E HARMON IND PARK	1	064028331	186	230	3,520				
151314	31 FORT JUAN MUNA	1	001445620	4214	4352	11,040				
151318	622 E HARMON IND PARK	1	082767038	6396	6415	1,520				
151319	HARMON	1	002103482	26929	28810	1,881				
151459	FORT JUAN MUNA	1	084248397	61847	63597	1,750				
151701	FORT JUAN MUNA SECURITY HOUSE	1	004981145	33810	35125	1,315				
151757	32 FORT JUAN MUNA	1	002095982	0	0	0				
157834	GUAM ARMY NATIONAL GUARD RT 16	1	003586295	47809	48314	60,600				
163719	PHASE II GUAM ARMY NAT'L GUARD	1	009275723	11233	11824	70,920				
164896	PHASE III ARMY NATIONAL GUARD	1	003586232	8136	8311	52,500				
5235432	CHP FACILITY FORT JUAN MUNA	1	002096145	49593	57690	8,097				
5242532	500 CST READY (PERM)	1	003586127	12960	13260	18,000				
5259177	BLDG 2 FORT JUAN MUNA	1	002101410	46861	51478	4,617				
5259179	BLDG 4 FORT JUAN MUNA	1	002101383	65939	69547	3,608				
5262184	AAFES GAS STATION	1	011499898	152	202	4,000				
						<b>313,248</b>				
<b>124423</b>	<b>AGANA HEIGHTS MAYOR</b>						<b>3,107.95</b>	<b>3,035.57</b>	<b>-3,107.95</b>	<b>3,035.57</b>

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150644	AGANA HEIGHTS	1	034895020	95283	98892	3,609				
150649	311 FRANCISCO JAVIER AVE	1	060031021	37091	39769	2,678				
150650	BASEBALL FIELD AGANA HEIGHTS	1	082426716	91222	93081	1,859				
151431	AB WONPAT ST AGANA HTS	1	001857531	1739	1739	0				

159651	TUTUJAN PARK	1	083385572	9613	9686	73
165327	SENIOR CITIZEN CTR - AGANA HTS	1	021903159	66685	69847	3,162
<b>11,381</b>						

**124424 AGAT MAYOR** **1,745.83    2,206.05    -1,745.83    2,206.05**

151226	AGAT BASKETBALL CT	1	036053238	33949	35767	1,818
151230	AGAT MAYORS OFFICE	1	058630451	9398	9479	3,240
155619	AGAT BASEBALL FIELD	1	094906643	216	216	0
158453	176 SAN ROQUE ST	1	094906698	18891	18891	0
158525	CALLE DE LOS MATERES GYMNASIUM	1	099704245	79158	81221	2,063
5235860	RT 2 FRNT OF ELITE BAKERY-XMAS	1	093510425	16108	16108	0
5247437	AGAT POINT	1	027300135	3970	3970	0
5253509	373 ROUTE 2 AGAT	1	032302329	9974	11083	1,109

**8,230**

**124425 TAMUNING MAYOR** **6,236.63    6,292.78    -6,236.63    6,292.78**

150707	MAYOR'S OFFICE TAMUNING	1	055469672	96429	99715	3,286
150711	J CRISOSTOMO (GYMN) ST	1	093510374	73359	77921	4,562
152001	TENNIS COURT TAMUNING	1	013299894	11468	12636	1,168
153768	BETW LBJ & TAMUNING ELEM SCH	1	012103393	18410	18410	0
158303	TAMUNING MAYORS OFFICE SENIOR	1	002103613	91098	3908	12,809
5255349	670 CHALAN SAN ANTONIO	1	030902668	36870	39902	3,032

**24,857**

**124426 MANGILAO MAYOR** **3,417.36    4,191.59    -3,417.36    4,191.59**

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150733	BASKETBALL COURT RTE 10	1	065568193	16734	17391	657				
150737	MANGILAO	1	097985167	83902	87858	3,956				
150744	RT15 EAGLE FOOTBALL FIELD	1	099924728	10372	10372	0				
150749	ROOKIE FIELD NEAR CHURCH	1	030102740	110	150	40				
151477	BY PRICE ELEMENTARY SCHOOL	1	086025768	53	53	0				
152204	SENIOR CITIZENS CTR	1	060001233	99290	8567	9,277				
163266	MINI CARNIVAL NEAR CHURCH	1	002096017	1219	1605	386				
163271	BILL MUNA PARK PAVILLION	1	001482249	1088	1109	1,680				
5252792	DORMITORY RD	1	063586329	15	18	3				
5262664	PAGAT PARK/ANTHURIUM	1	087387049	4	4	0				

**15,999**

**124427 SANTA RITA MAYOR** **2,207.66    1,818.78    -2,207.66    1,818.78**

151205	BASKETBALL COURT	1	027100468	4434	4434	0
151208	MAYOR'S OFFICE/COMMUNITY CTR	1	093510375	73326	76397	3,071
151210	BASEBALL SANTA RITA	1	001477502	1071	1072	80
152024	MAYOR OF SANTA RITA OFFICE	1	024301959	497	513	16

164900	SANTA RITA SENIOR CITIZENS CTR	1	001759570	96833	418	3,585
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6,752

**124428 PITI MAYOR**

**976.59      922.93      -976.59      922.93**

129269	FORMER SENIOR CITIZEN CENTER	1	076611094	4618	4618	0
150899	306 ASSUMPTION DR	1	078337586	52239	53081	842
150914	PITI	1	087388459	53172	55629	2,457
158523	PITI BASKETBALL CT	1	055536547	9412	9412	0
5263889	MENO ST	1	00000000	0	0	54

3,353

**124429 ASAN/MAINA/ADELUP MAYOR**

**1,251.37      1,072.27      -1,251.37      1,072.27**

150925	ASAN MAYOR	1	078332515	96868	96913	45
150926	ASAN MAYOR	1	001546591	1833	1883	4,000
160838	ASAN FOR CONCESSION STANDS	1	092902462	4234	4234	0

4,045

**124430 DEDEDO MAYOR'S OFFICE**

**9,283.94      9,757.45      -9,283.94      9,757.45**

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150990	BASKETBALL CT DEDEDO	1	054438939	1	1	0				
151010	DEDEDO FIRE STA	1	094713691	71070	71490	420				
151012	TENNIS CT BEHIND DEDEDO MAYOR	1	099704138	26657	28122	1,465				
151013	DEDEDO PRECINCT	1	066227053	9388	9963	575				
151016	DEDEDO POST OFFICE	1	001241189	67368	68581	1,213				
151017	DEDEDO MAYOR'S OFFICE	1	001241181	72977	78724	5,747				
151019	DEDEDO TENNIS/VOLLEYBALL CT	1	083738783	33483	34869	1,386				
152200	ASTUMBO MULTI-PURPOSE GYMNASIU	1	015302185	20267	24840	4,573				
157456	BASKETBALL COURT MACHANAONAO	1	059041958	0	0	0				
158302	DEDEDO SENIOR CITIZEN CENTER	1	002095924	37190	47840	10,650				
158570	ASTUMBO SR CENTER YSENGSONG RD	1	003664653	53577	65157	11,580				
163289	LENCHO PARK GROUNDS	1	002103129	6219	6219	0				
						<b>37,609</b>				
<b>124431</b>	<b>YIGO MAYOR</b>						<b>5,485.76</b>	<b>5,292.45</b>	<b>-5,485.76</b>	<b>5,292.45</b>
151429	274 GAYINERO RD	1	060083414	24174	29623	5,449				
152202	SENIOR CITIZEN CTR	1	002096176	69698	77316	7,618				
154350	YIGO GYM	1	027500520	21973	28340	6,367				
163737	YIGO GYM PARKING LOT	1	00000000	0	0	54				
5237011	AGAFAGUMAS RECREATION PARK	1	027100466	81840	81840	0				
5237946	SANTA BERNADITA CHAPEL	1	00000000	0	0	54				
5249729	YIGO SOFTBALL FIELD	1	004474954	21	29	640				

20,182

<b>124432 UMATAC MAYOR</b>							<b>1,223.25</b>	<b>1,200.36</b>	<b>-1,223.25</b>	<b>1,200.36</b>
151097	UMATAC	1	030102711	65425	68144	2,719				
151101	FORT SOLEDAD OVERLOOK	1	060073480	7037	7037	0				
151105	UMATAC	1	027718958	14429	14429	0				
151109	DISCOVERY DAY ACTIVITY	1	001128213	31643	33267	1,624				
159730	PARA I LALAHITA PARK	1	059240117	39	39	0				

4,343

<b>124433 MERIZO MAYOR</b>							<b>1,625.83</b>	<b>1,630.24</b>	<b>-1,625.83</b>	<b>1,630.24</b>
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151127	PIGUA	1	058630475	2759	2774	1,200				
153682	MERIZO PIER CHALAN KANTON TASI	1	015302180	13140	13144	4				
154064	MERIZO CEMETARY ROUTE 4	1	059917464	0	1	1				
164899	MERIZO SENIOR CITIZENS CTR	1	002095927	61183	65178	3,995				
5254460	MERIZO YOUTH CENTER	1	074421393	16982	17782	800				
<b>6,000</b>										
<b>124434 INARAJAN MAYORS OFFICE</b>							<b>815.00</b>	<b>927.53</b>	<b>-815.00</b>	<b>927.53</b>
151151	MALOJLOJ BASKETBALL COURT	1	024918001	19491	19561	70				
151447	CHIEF GADAO PARK	1	087388457	6370	6417	47				
152065	MALOJLOJ SOCIAL HALL	1	099102708	75126	78120	2,994				
161229	142 SAN JOSE AVE	1	00000000	0	0	54				
161476	CARNIVAL SITE	1	014582075	2962	2962	0				
161477	INARAJAN	1	096409559	2387	2387	0				
163479	INARAJAN CEMENT CROSS	1	086028470	4102	4102	0				
164772	FRONT OF ST JOSEPH CHURCH	1	012697625	3054	3054	0				
5238118	INARAJAN BOAT RAMP	1	025101981	6096	6096	0				
5239995	INARAJAN VOLLEYBALL COURT	1	057572722	2919	2948	29				
<b>3,194</b>										
<b>124435 TALOFOFO MAYOR</b>							<b>1,869.90</b>	<b>2,169.79</b>	<b>-1,869.90</b>	<b>2,169.79</b>
151163	TALOFOFO	1	001857563	37494	38597	1,103				
151164	SENIOR CENTER	1	013018914	65161	66031	870				
151168	TALOFOFO BASEBALL FIELD	1	001546579	477	477	0				
151169	COMMUNITY CENTER MATA ST	1	063103301	60582	61315	733				
151170	TENNIS COURT	1	059917174	332	332	0				
151171	TALOFOFO	1	083543151	1409	1415	6				
152046	TALOFOFO INDOOR GYM	1	099925430	44140	45491	1,351				
157200	TALOFOFO	1	00000000	0	0	54				
158326	NEXT TO POLICE KOBAN (FIESTA)	1	083543185	78788	81441	2,653				
5240165	TALOFOFO CHAMORRO PARK ST LT	10	00000000	0	0	540				

5263725 BANANA FESTIVAL IPAN 1 096327334 241 250 9

7,319

124436 YONA MAYOR

1,322.44 1,369.30 -1,322.44 1,369.30

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151180	YONA BASEBALL FIELD	1	001505322	690	697	840				
151184	YONA MAYOR'S OFFICE	1	093820340	24690	26240	1,550				
151186	YONA COMMUNITY CENTER	1	072866540	49228	49452	224				
151403	YONA YOUTH CENTER	1	015302238	38080	40163	2,083				
152031	NEW YONA MULTI PURPOSE GYMNASI	1	081857695	54607	54924	317				
						<b>5,014</b>				
<b>124437</b>	<b>ORDOT/CHALAN PAGO MAYOR</b>						<b>2,723.59</b>	<b>3,141.27</b>	<b>-2,723.59</b>	<b>3,141.27</b>
150868	CHALAN PAGO BASEBALL FLD	1	001482245	1747	1794	5,640				
150871	CHILENKO ST COMMUNITY CTR	1	060227371	6170	9920	3,750				
150874	ORDOT	1	027100430	35747	38244	2,497				
152150	PAGO BAY BRIDGE PAVILLIAN	1	013299837	0	0	0				
						<b>11,887</b>				
<b>124438</b>	<b>MONGMONG/TOTO/MAITE MAYOR</b>						<b>659.71</b>	<b>744.98</b>	<b>-659.71</b>	<b>744.98</b>
150894	TOTO BASKETBALL COURT	1	087386954	68460	68824	364				
150895	TOTO CENTER & OFFICE	1	057005896	49883	51588	1,705				
162966	TOTO PAVILLON	1	015302032	5901	5901	0				
162992	TOTO CHURCH GROUNDS (CARNIVAL)	6	00000000	0	0	324				
						<b>2,393</b>				
<b>124439</b>	<b>SINAJANA MAYOR</b>						<b>3,233.51</b>	<b>3,200.29</b>	<b>-3,233.51</b>	<b>3,200.29</b>
151481	FATIMA AREA AFAME SINAJANA	1	055469199	158	158	0				
164836	BIEN VENIDA AVE	1	002103180	18253	20365	2,112				
164837	BIEN VENIDA AVE	1	001466997	92791	99172	6,381				
165055	BIEN VENIDA AVE	1	002101531	98108	1662	3,553				
5236122	SINAJANA BASKETBALL/BASEBALL	1	004474919	187	187	0				
						<b>12,046</b>				
<b>124445</b>	<b>GUAM ENVIRONMENTAL PROTECT</b>						<b>18,949.66</b>	<b>5,198.74</b>	<b>-20,330.15</b>	<b>3,818.25</b>
128253	17-330 4 MARINER AVE	1	001644793	30640	30768	7,680				
151575	15 6101 G CALIBRATION LAB	1	003568844	7888	7986	11,760				
162976	S/L 17-3304 MARINER AVE	1	00000000	0	0	54				
162977	S/L 15-6101 MARINER AVE	3	00000000	0	0	162				
						<b>19,656</b>				
<b>124446</b>	<b>KGTF</b>						<b>8,786.62</b>	<b>7,057.55</b>	<b>-8,786.62</b>	<b>7,057.55</b>

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150810	194 SESAME ST	1	002798821	1829	1972	8,580				
5254820	545 S SABANA DR	1	001117392	4882	5132	20,000				
						<b>28,580</b>				
<b>124453</b>	<b>BARRIGADA MAYORS OFFICE</b>						<b>1,867.67</b>	<b>1,786.26</b>	<b>-1,867.67</b>	<b>1,786.26</b>
150713	BASKETBALL COURT	1	095475023	42396	44155	1,759				
150714	VOLLEYBALL COURT	1	086025771	33962	36066	2,104				
150717	MAYORS OFFICE	1	060031054	41437	43539	2,102				
150718	BARRIGADA KOBAN	1	092902877	12900	13217	317				
163885	MAYORS OFFICE CHILDRENS PARK	4	00000000	0	0	216				
						<b>6,498</b>				
<b>124455</b>	<b>GUAM MASS TRANSIT AUTHORITY</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I/A 127535</b>	<b>PACDIV (CSO)</b>						<b>94,202.80</b>	<b>0.00</b>	<b>0.00</b>	<b>94,202.80</b>
<b>128478</b>	<b>DEPT OF YOUTH AFFAIRS (FED)</b>						<b>5,100.43</b>	<b>5,124.03</b>	<b>-5,100.43</b>	<b>5,124.03</b>
120257	COTTAGE HOMES - UNIT A	1	021903044	72440	72806	366				
120258	COTTAGE HOMES - UNIT B	1	099102643	65475	68031	2,556				
150893	YOUTH CENTER	1	060030997	71207	79615	8,408				
163291	COTTAGE HOMES - CAFETERIA	1	002096149	11702	15417	3,715				
5245343	HAYA YOUTH CENTER	1	099925272	99713	3320	3,607				
5254388	COTTAGE HOMES ST LTS	9	00000000	0	0	486				
						<b>19,138</b>				
<b>130431</b>	<b>CUSTOMS &amp; QUARANTINE AGENCY</b>						<b>1,026.14</b>	<b>1,087.78</b>	<b>-1,026.14</b>	<b>1,087.78</b>
151605	12 30000 FURY RD	1	093820543	27330	31512	4,182				
						<b>4,182</b>				
<b>140297</b>	<b>GENERAL SERVICE AGENCY</b>						<b>265.06</b>	<b>265.06</b>	<b>-265.06</b>	<b>265.06</b>
157207	GSA WAREHOUSE	9	00000000	0	0	486				
						<b>486</b>				
<b>148823</b>	<b>VETERAN AFFAIRS</b>						<b>755.82</b>	<b>734.86</b>	<b>-755.82</b>	<b>734.86</b>

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5237711	MARINE CORPS DR	1	001477498	1490	1524	2,720				
						<b>2,720</b>				
<b>149554</b>	<b>ANCESTRAL LANDS COMMISSION</b>						<b>404.15</b>	<b>372.81</b>	<b>-404.15</b>	<b>372.81</b>
158855	103 ANIGUA COMMERCIAL BLDG	1	012103399	65662	67060	1,398				
						<b>1,398</b>				
<b>158935</b>	<b>PACIFIC ENERGY RESOURCE CENTER</b>						<b>1,076.99</b>	<b>1,169.44</b>	<b>-1,076.99</b>	<b>1,169.44</b>
155889	LOT 5120-R5	1	002798783	1758	1833	4,500				
						<b>4,500</b>				
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
<b>208988</b>	<b>GUAM HOUSING CORP RENTAL DIVISION</b>						<b>684.31</b>	<b>524.32</b>	<b>-684.31</b>	<b>524.32</b>
128983	370 LADA AVE	1	058990306	61447	61890	443				
151004	125 TERESITA LN	1	092903888	65822	66343	521				
151449	LOT 10119-14 AS-ATDAS YIGO	1	002103567	8043	8209	166				
157196	LOT 10119-12 AS-ATDAS YIGO	5	00000000	0	0	270				
164205	JUAN JACINTO RD	1	00000000	0	0	101				
						<b>1,501</b>				
<b>245332</b>	<b>GUAM POWER AUTHORITY</b>						<b>824.15</b>	<b>0.00</b>	<b>-824.15</b>	<b>0.00</b>

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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>Beg Balance</u>	<u>Curr Billing</u>	<u>Pymnts/Adjs</u>	<u>Ending Bal</u>
5257163	SAN ANTONIO BARRIGADA	1	00000000	0	0	54				
5261495	200 CHALAN PASAHERO RD	2	00000000	0	0	108				
5261845	226B VILLAGOMEZ ST	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
5262125	245B BTWN TUN LUIS ST & TUN JOSE ST	1	00000000	0	0	54
5262224	191 CARNATION ST +SILVA	2	00000000	0	0	108
5263525	132 BILMAR CT +KIONITA NODIS	2	00000000	0	0	108
5265204	120 JOSE P CRUZ ST (FUNERAL)	2	00000000	0	0	108
5265716	120 LIZAMA ST	3	00000000	0	0	162
5266484	204 GARDENIA	2	00000000	0	0	108
5266696	224 KONDO ST, RTE 10	2	00000000	0	0	108

**1,188**

**I/A 252582 LIBERATION DAY COMMITTEE - 2008 0.00 0.00 0.00 0.00**

**263038 LIBERATION DAY COMMITTEE - 2009 0.00 0.00 0.00 0.00**

**Grand Totals 87 5,715,561.79 4,641,729.29 -4,498,504.53 5,858,786.55**