

Run Date: 2/14/2011  
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**Guam Power Authority**  
**Accounts Receivable Report for Landlord**  
**G/L Date Range 1/1/2011 - 1/31/2011**

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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 Balance</u>	<u>Curr Billing</u>	<u>Pymnts/Adjs</u>	<u>Ending Bal</u>
<b>108799</b>	<b>DEPT OF ADMINISTRATION</b>						<b>2,402.93</b>	<b>2,381.96</b>	<b>-2,402.93</b>	<b>2,381.96</b>
109704	PITI	1	057395899	43490	43602	8,960				
						<b>8,960</b>				
<b>108818</b>	<b>D O A SUPPLY MGMT</b>						<b>2,196.29</b>	<b>1,951.76</b>	<b>-2,196.29</b>	<b>1,951.76</b>
109723	PITI	1	086444537	31905	39542	7,637				
						<b>7,637</b>				
<b>124373</b>	<b>DEPARTMENT OF ADMINISTRATION</b>						<b>5,728.35</b>	<b>6,181.18</b>	<b>-5,728.35</b>	<b>6,181.18</b>
150587	GOV MANUEL FL GUERRERO BLDG	1	001505321	22852	23044	11,520				
152144	SOUTHEAST WING 1ST FLR DOA BLD	1	003586296	15543	15702	12,720				
						<b>24,240</b>				
<b>124374</b>	<b>DEPARTMENT OF AGRICULTURE</b>						<b>10,865.63</b>	<b>10,909.06</b>	<b>-10,865.63</b>	<b>10,909.06</b>
150824	MANGILAO BEHIND PRICE ELEM SCH	1	077880941	14516	15917	1,401				
150829	MANGILAO	1	097985422	47900	47934	34				
150833	163 DAIRY RD	1	076789677	77096	80705	3,609				
150835	MAIMAI (WILDLIFE BLDG) RD	1	094713695	87026	88580	1,554				
150851	MANGILAO	1	081488358	1303	1397	5,640				
150969	YIGO	1	094906655	82695	83303	608				
151027	YIGO ANIMAL SHELTER	1	085033658	36222	38422	2,200				
157069	DEPARTMENT OF AGRICULTURE	2	00000000	0	0	108				
159167	YIGO ANIMAL SHELTER	1	099924988	59410	59636	226				
161138	HEADQUARTERS BUILDING DAIRY RD	1	002043682	15759	15936	10,620				
162446	173306 NEPTUNE AVE BLDG	1	003586202	3583	3731	8,880				
5247258	NEW BLDG DAIRY RD MANGILAO	1	007888832	1248	1306	4,640				
5250741	159 DAIRY	1	030102649	14499	15483	984				
5254206	MERIZO PIER LIGHTING SYSTEM	1	098141630	24452	25665	1,213				
						<b>41,717</b>				
<b>124377</b>	<b>PORT AUTHORITY OF GUAM</b>						<b>98,877.51</b>	<b>99,098.96</b>	<b>-98,877.51</b>	<b>99,098.96</b>

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150605	SMALL BOAT MARINA	1	060001217	58520	61828	3,308				
150906	PORT BEACH	1	026510167	19752	19752	0				
151236	AGAT SMALL BOAT MARINA	1	047501903	4924	5027	12,360				
152112	CABRAS ISLAND-CRANE MECHANIC S	1	002101065	9881	12830	2,949				
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	4774	4835	292,800
164279	LC4 PORT AUTHORITY SUBSTA	1	001697047	45	50	12,000
164757	LC4 2 PORT AUTHORITY SUBD	1	003586133	3575	3717	85,200
165444	HAZMAT CONTAINER	1	002096214	56209	56209	0

**410,777**

**124378 DEPARTMENT OF CORRECTIONS**

**80,787.49      82,005.36      -80,787.49      82,005.36**

150839	DEPTCOR URS SHOP	1	001446845	63124	67377	4,253
150841	MANGILAO	1	060030991	63585	68727	5,142
150842	MANGILAO	1	001446808	94450	6258	11,808
150843	MANGILAO	1	059239931	62733	64680	1,947
150844	MANGILAO	1	001445227	28386	37824	9,438
150845	MANGILAO	1	001241363	67025	74111	7,086
150858	DEPCOR	1	086454481	3892	3949	4,560
151371	MANGILAO	1	004674741	24668	25136	140,400
152055	AGANA FORMER LOCKUP PARKING	1	003586369	20566	20954	46,560
152096	GUAM DETENTION FACILITY	1	008508106	3245	3377	21,120
152145	DEPTCOR FACILITY MANGILAO	1	092970635	66042	66351	309
152247	FORMER PEREZ BLDG MANGILAO	1	093511164	48289	49914	1,625
153300	ADULT CORRECTIONAL FACILITY	1	002798797	34466	34757	46,560
155273	BY DEPT OF CORRECTION	1	003590408	6383	6390	2,100
155747	DOC NEW FACILITY MANGILAO	1	060001337	7098	7637	43,120
157145	DEPARTMENT OF CORRECTION	2	00000000	0	0	108
157146	DEPARTMENT OF CORRECTION	1	00000000	0	0	54

**346,190**

**124379 SUPERIOR COURT OF GUAM**

**70,473.53      69,444.25      -70,473.53      69,444.25**

151349	ISLAND COURT	1	060001350	11969	12713	297,600
165824	AGANA PARKING LOT BEHIND COURT	1	092980338	6494	6494	0

**297,600**

**124380 DOA-DATA PROCESSING**

**8,751.83      9,475.88      -8,751.83      9,475.88**

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150588	DOA DATA PROCESSING	1	004674774	12787	13035	39,680				
						<b>39,680</b>				

**124381 DEPARTMENT OF EDUCATION**

**938,681.12      1,068,719.48      -938,984.47      1,068,416.13**

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142554	MACHANANAO ELEM- FRNT	1	009275733	977	1016	31,200				
150646	AGANA HEIGHTS ELEM /MTR @ T-1	1	098141555	11720	14715	2,995				
150648	AGANA HEIGHTS ELEM / MTR @ T-6	1	060030978	36513	37952	1,439				
150651	AGANA HGTS ELEM/MTR @ RM #19	1	085347592	572	614	6,720				
150652	AGANA HTS ELEM/OUTSIDE MAIN GT	1	010481678	140	455	50,400				
150682	LBJ ELEM-MAIN OFF & FAST TRACK	1	001713258	8636	8823	29,920				
150683	LBJ ELEM-SCH BUS LOADING AREA	1	030102741	77374	78638	1,264				
150687	TAMUNING ELEM /FRNT OF A-WING	1	060001336	1722	1830	12,960				
150691	CHIEF BRODIE ELEM	1	059397163	1856	2128	21,760				
150692	MAR DR - CHIEF BRODIE	1	001477500	7942	7942	0				
150694	JFK ANNEX	1	005156693	5993	6034	4,920				
150695	JFK HIGH SCHOOL S101-TR/FB FLD	1	011499895	96	193	11,640				
150697	CHIEL BRODIE ELEM/FRNTSIDE SCH	1	079287499	2323	2467	17,280				
150721	LP UNTALAN MIDDLE/MTR @ RM 33	1	002101263	87388	88488	1,100				
150723	LP UNTALAN MIDDLE/MTR @ T-5	1	001241183	33951	40906	6,955				
150726	LP UNTALAN MID/6TH GRD RESTRM	1	084114276	6703	6858	12,400				
150727	LP UNTALAN MIDDLE/FRONT OF GYM	1	003590413	34843	35216	59,680				
150728	LP UNTALAN MID/BEHIND PLYGRND	1	079287495	6039	6146	17,120				
150731	CARBULLIDO ELEM/FRT GT PRK LOT	1	060001339	7778	8367	70,680				
150801	GWSH SCHOOL	1	072863707	56360	59582	3,222				
150802	GWSH SCHOOL/FRONT OF GYM	1	060001279	2936	3126	22,800				
150803	GWSH SCHOOL/BEHIND CAFETERIA	1	057889240	3109	3195	13,760				
150818	GWHS CAMPUS STAFF DEV CTR E110	1	092980587	6776	9674	2,898				
150819	GWSH SCHOOL/LOCATED AT F-106	1	009275747	1812	1924	13,440				
150826	PRICE ELEM/RTSIDE OF MAIN OFF	1	001241184	49306	54180	4,874				
150837	PRICE ELEM/FRNT MAIN OFF E-5	1	060001348	3372	3555	29,280				
150846	PRICE ELEM SCH/FRONT OF T-5	1	079408581	51585	54082	2,497				
150857	PRICE ELEM/BEHIND F-1 CLASSRMS	1	086454460	6627	6727	8,000				
150875	ORDOT-CHLN PAGO ELEM/KINDER	1	001241206	92849	98149	5,300				
150881	ORDOT-CHALAN PAGO ELEM/BCKSIDE	1	059496025	4502	4647	5,800				
150885	AGUEDA JOHNSTON MID/CAFETERIA	1	001971424	6682	6828	17,520				
150887	AGUEDA JOHNSTON MID/MAIN ROAD	1	003586305	980	1012	5,120				
150888	JQ SAN MIGUEL ELEM/MTR @ T11	1	096168119	40602	42243	1,641				
150889	JQ SAN MIGUEL ELEM/FRT PRK LOT	1	060001293	6336	6730	47,280				
150890	JQ SAN MIGUEL ELEM/BEHIND CAFE	1	002043830	10847	11046	31,840				
150902	OLD PITI ELEM SCHOOL	1	060001320	1059	1125	10,560				
150913	PARCEL A PITI WAREHOUSE	1	081488324	1344	1429	10,200				
150947	JUAN GUERRERO ELEM - T-6	1	086454455	4906	4914	960				
150965	FINEGAYAN ELEM - XFMR SHELTER	1	002103152	2930	5301	2,371				

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150987	BENAVENTE MIDDLE NEW ANNEX #19	1	003590379	566	620	3,240				

150991	ULLOA ELEM SCH T-13 HEADSTART	1	001241353	54520	55102	582
150992	BENAVENTE MIDDLE ANNEX RM #19	1	009275745	3569	3716	11,760
150993	ULLOA ELEM SCH-PLAYGROUND	1	009275727	2297	2345	1,920
150994	ULLOA ELEM SCH-PLAYGROUND	1	004474887	8826	8871	9,000
150995	MARIA ULLOA ELEMENTARY SCHOOL	1	083385616	18836	18836	0
150998	BENAVENTE MIDDLE SCHOOL	1	003586347	876	945	8,280
150999	ULLOA ELEM SCH-FRNT PRKNG LOT	1	003586254	0	87	10,440
151023	UPI ELEMENTARY SCH-G-WING	1	001546575	2323	2368	3,600
151024	UPI ELEM SCH-FAST TRACK ROOM 1	1	086454472	3031	3064	2,640
151035	DANIEL PEREZ ELEM-LOCATED RM44	1	009275737	90	150	4,800
151036	DANIEL PEREZ ELEM-NURSE OFFICE	1	004143358	3714	3787	14,600
151037	DANIEL PEREZ ELEM SCH	1	001445637	2324	2377	4,240
151043	F B LG MIDDLE SCHOOL	1	002798764	4010	4125	9,200
151047	FB L G MIDDLE SCH-LOCATED @G-5	1	001524774	11019	11115	5,760
151048	SIMON SANCHEZ HIGH-PARKING LOT	1	057395840	57898	58197	47,840
151049	FB L G ELEM SCH- FRONT OF GYM	1	009275736	0	41	3,280
151050	FB L G MIDDLE SCH- BEHIND E-9	1	072950725	4139	4214	6,000
151086	PC LUJAN ELEM/NEAR PLAYGROUND	1	002798812	925	940	1,200
151094	PC LUJAN ELEM/MAIN PRKNG LOT	1	060001313	2901	3077	28,160
151132	MERIZO ELEM SCHOOL- XFMR SHLTR	1	085347590	1253	1568	37,800
151150	INARAJAN MIDDLE-CAFETERIA AREA	1	081488305	702	874	10,320
151154	INARAJAN MIDDLE-LOWER C TEMP	1	001445515	35982	37657	1,675
151166	TALOFOFO ELEM-NEAR CAFE BLDG	1	060001296	3215	3427	33,920
151173	TALOFOFO ELEM SCH-XFMR	1	086454469	4548	4599	3,060
151182	MU LUJAN ELEM - BASEBALL FIELD	1	004674781	7912	8042	7,800
151199	HS TRUMAN ELEM BLDG 17-19 & 25	1	072755432	52824	54644	1,820
151200	TRUMAN ELEM T-20 21,22A&B, 33C	1	060031011	26311	29115	2,804
151201	H S TRUMAN ELEMENTARY ROOM 24	1	032302481	10554	11125	571
151202	HS TRUMAN ELEM CAFETERIA	1	004674766	28688	29026	20,280
151204	HS TRUMAN ELEM 2ND GRADE CLASS	1	004474958	2080	2080	0
151206	HS TRUMAN ELEM BEHIND CAFETERI	1	003586277	14371	15057	27,440
151207	HS TRUMAN ELEM #27 2ND GRD CLS	1	079385544	662	775	4,520
151209	J P TORRES ELEM - MAJOR'S COMP	1	057393720	52279	52452	13,840
151216	OCEANVIEW MIDDLE - H WING AREA	1	003590364	7292	7378	13,760
151223	MARCIAL SABLAN ELE/BEHIND RM39	1	086454480	5474	5519	3,600
151224	MARCIAL SABLAN ELEM(CAFE WING)	1	003586401	9287	9400	18,080
151225	44T MARCIAL SABLAN ELEM-BLDG	1	085347585	4175	4259	5,040
151358	OCEANVIEW MIDDLE SCH-CAFETERIA	1	001696952	7751	8168	66,720

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151359	INARAJAN MIDDLE - XFMR SHELTER	1	004474939	15118	15419	60,200				
151360	M U LUJAN ELEM -ELEC RM @ CAFE	1	004474960	19809	20049	57,600				
151362	AGUEDA JOHNSTON MID/XFMR AREA	1	060001349	10208	10833	75,000				

151368	LP UNTALAN MIDDLE/FRONT OF GYM	1	064285191	6059	6632	45,840
151369	PC LUJAN ELEM/MAIN PRKNG LOT	1	009275713	4419	4653	18,720
151376	GWHS/BETWEEN CAFETERIA &A-	1	003590368	33520	33731	50,640
151377	GWHS FOOTBALL FIELD	1	003586105	468	477	540
151384	DANIEL PEREZ ELEM SCH	1	007888852	6138	6308	34,000
151387	SIMON SANCHEZ - GENERATOR	1	060001287	5286	5618	132,800
151388	FB L G MIDDLE SCH-FRNT OF CAFE	1	010481702	660	1136	95,200
151390	WETTENGEL ELEM BEHIND RM# D-5	1	002798786	81020	81523	80,480
151391	ULLOA ELEM SCHOOL	1	001685071	984	1281	23,760
151392	BENAVENTE MIDDLE RTSIDE CAFE	1	060001281	8456	8938	144,600
151395	JUAN GUERRERO ELEM-BEHIND CAFE	1	060001354	3454	3697	58,320
151396	FINEGAYAN ELEM- XFMR SHELTER	1	003590415	18217	18427	50,400
151413	SOUTHERN HIGH - LIBRARY AREA	1	001713229	35842	36160	38,160
151414	SOUTHERN HIGH - A/C UNIT BLDG	1	003586180	942	964	8,800
151415	SOUTHERN HIGH - A/C UNIT BLDG	1	002798760	911	2745	733,600
151416	SOUTHERN HIGH-2000 BLDG SERIES	1	001713264	22430	22671	96,400
151417	SOUTHERN HIGH-4000 BLDG SERIES	1	011499858	2024	2251	90,800
151418	SOUTHERN HIGH - CAFETERIA BLDG	1	001971457	31710	32040	39,600
151419	SOUTHERN HIGH SCHOOL SANTA RIT	1	001644794	613	631	2,160
151420	SOUTHERN HIGH-STUDENT	1	001971481	18571	18663	36,800
151421	SOUTHERN HIGH SCHOOL GYM AREA	1	002798803	4814	4826	4,800
151422	SOUTHERN HIGH PARKING LOT	1	001685024	2024	2036	2,880
151432	INARAJAN ELEM SCH- A & B WING	1	003586286	13575	13732	37,680
151443	TAMUNING ELEM /RIGHTSIDE CAFE	1	002798811	64	236	20,640
151444	TAMUNING ELEM /LEFTSIDE CAFE	1	001117372	26689	27089	80,000
151453	ORDOT-CHLN PAGO ELEM/MAIN ROAD	1	060001288	1324	1406	32,800
151493	NEW ASTUMBO ELEM SCHOOL	1	002798750	2920	2993	43,800
151521	BUILDING 15 6103 (THEATER) TIY	1	003586236	6328	6328	0
151999	NEW UPI ELEM SCH BEHIND CAFE.	1	002798755	4846	5020	41,760
152023	GEORGE WASHINGTON HIGH	1	079287503	1895	2010	69,000
152071	ASAN COMMUNITY CENTER - HEADST	1	099924992	85830	85881	51
152131	MERIZO ELEM SCHOOL-XFMR SHELTR	1	001524788	1018	1018	0
152147	FINEGAYAN ELEM SCH- XFMR AREA	1	009275731	947	986	4,680
152159	WETTENGEL ELEM FAST TRACK RM40	1	086024736	10229	10784	555
152175	CHIEF BRODIE ELEM/BEHIND SCH	1	093550223	1183	1274	14,560
152228	SOUTHERN HIGH SCHOOL	1	004565851	21183	22528	1,345

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152229	SOUTHERN HIGH AUDITORIUM	1	001739940	2728	2758	24,000				
153833	JOSE RIOS MID/HIGH VOLT SHELTR	1	060001273	3882	4090	49,920				
154460	FQ SANCHEZ ELEM - PARKING LOT	1	002798739	9742	9797	8,800				
155484	MARCIAL SABLAN ELEM-XFMR SHLT	1	004674760	4677	4793	18,560				
155486	MARCIAL SABLAN ELEM-XFMR SHLTR	1	060001272	5810	6105	17,700				

155529	JOSE RIOS MID SCH/BEHIND GYM	1	002798810	9370	9405	5,600
157148	PRICE ELEMENTARY SCHOOL ST LT	1	00000000	0	0	54
157149	SAN MIGUEL ELEMENTARY	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	21335	22046	711
158835	M U LUJAN ELEM-SCH FENCE/BBFLD	1	092771540	11165	12317	1,152
161630	CL TAITANO ELEM/NEW RENOVATION	1	003586403	14056	14192	54,400
163178	H B PRICE ELEMENTARY SCHOOL	1	004474944	11552	11665	13,560
163456	FAST TRACK BLDG_NEW BLDG FBLG	1	060001267	673	701	3,360
163457	FAST TRACK BLDG_NEW BLDG DLPES	1	001524786	1714	1774	6,000
163475	WETTENGEL ELEM-ADDTL TYPE I	1	024918581	67072	68963	1,891
163476	WETTENGEL ELEM-ADDTL TYPE II	1	024918561	67714	70781	3,067
163477	WETTENGEL ELEM-ADDTL TYPE III	1	099925176	16050	17924	1,874
163513	FINEGAYAN ELEM NEW CLASS ROOM	1	002095762	86314	87288	974
163695	MU LUJAN ELEMNTARY SCHOOL	1	024917925	45233	46701	1,468
163696	JQ SAN MIGUEL ELEMENTARY SCHOOL	1	097620865	23733	27907	4,174
164679	LP UNTALAN SCHOOL PUMP HOUSE	1	002096138	0	195	195
165111	FSAIS (DOE MIA SECTION)	1	002103594	30703	37565	6,862
5242562	ADACAO ELEMENTARY SCHOOL	1	003586363	2638	2829	76,400
5242572	LIGUAN ELEMENTARY SCHOOL	1	005156703	5252	5464	84,800
5242573	ASTUMBO MIDDLE SCHOOL	1	003590404	3880	4022	85,200
5243607	UKUDU HIGH SCHOOL	1	007888854	7612	7874	157,200
5256326	MARINER 13-10 & 13-11 & 13-12 AVE	1	003568860	1185	1257	88,200
5256327	MARINER 13-5 & 13-6 AVE	1	002798752	1641	1737	28,800
5256328	MARINER 13-0 & 13-1 & 13-2 AVE	1	001713256	1458	1550	55,200
5256329	MARINER 13-7 & 13-8 & 13-9 AVE	1	003586343	1079	1146	81,000
5258480	13-15 MARINER AVE	1	003586341	2278	2427	23,840

4,289,085

124383 GUAM AIRPORT AUTHORITY

510,851.92 508,484.96 -510,851.92 508,484.96

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102930	OLD CARGO BUILDING	1	078786339	70817	70817	0				
150599	FIRE STATION	1	009275715	1735	1851	13,920				
150672	YELLOW CARGO BLDG OLD AIRPORT	1	072859891	36535	37419	884				
150673	NEXT TO YELLOW CARGO BLDG	1	078786222	36342	39438	3,096				
150678	GUAM AIRPORT PARKING LOT	1	060031006	30370	32343	1,973				
151089	AIRPORT ACCESS RD LIGHTING B	1	094906658	74926	81363	6,437				
151550	1627 E SUNSET BLVD	1	096167342	44937	47638	2,701				
151551	1621 E SUNSET BLVD	1	096167337	62221	62221	0				
151552	1625 E SUNSET BLVD	1	096913607	6793	7925	1,132				
151569	1623 E SUNSET BLVD	1	096167344	40658	40658	0				

151714	101 E SUNSET BLVD	1	096327400	24968	27795	2,827
151715	103 E SUNSET BLVD	1	096327347	8427	11239	2,812
151755	16 6103 ADMIRAL SHERMAN BLVD	1	060001311	1466	1517	4,080
152135	FLEET SERVICES	1	001685017	5166	5200	4,080
152160	17-80 ADM SHERMAN BLVD	1	003590414	13280	13459	28,640
155416	3 FUEL TANK	1	005158374	179	184	600
155504	NEW AIRFIELD LIGHTING VAULT	1	007888866	5234	5414	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	4394	4440	9,200
160892	13-16 MARINER AVE	1	003586293	6665	6667	240
160893	13-17 MARINER AVE	1	003586349	6108	6215	12,840
161451	GUAM AIRPORT ROADWAY &	1	013018808	48472	51146	2,674
164154	K9 KENNEL FACILITY	1	002103813	85236	96775	11,539
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	1744	1805	2,440
5243204	NEW GLIDE SLOPE FACILITIES	1	001445622	1824	1894	5,600
5243383	GAA PARKING LOT A-1	1	067088167	37431	37850	419
5243384	GAA PARKING LOT A-2	1	072788498	714	2310	1,596
5243385	GAA PARKING LOT A-3	1	072788244	4	4	0
5244180	1 NEW GIAA WATERWELL	1	001646989	8579	8700	121
5244181	2 NEW GIAA WATERWELL	1	002103672	6533	6909	376
5244182	3 NEW GIAA WATERWELL	1	002095947	4074	4422	348

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5247834	GATE 3 GIAA	1	002101504	54152	55379	1,227				
						156,056				
<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>20,416.11</b>	<b>20,811.13</b>	<b>-21,496.11</b>	<b>19,731.13</b>
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123430	3C GUMA TRANKILIDAT	1	060031029	5849	5991	142				
123436	1B GUMA TRANKILIDAT	1	085428686	46702	46905	203				
123480	5B GUMA TRANKILIDAT	1	059916926	46842	47752	910				
123497	2C GUMA TRANKILIDAD	1	037706761	5334	6142	808				
123508	4H GUMA TRANKILIDAT	1	049901454	40903	41383	480				
131277	5D GUMA TRANKILIDAT	1	024918289	19279	19789	510				
132600	10 JC ROJAS CIRCLE	1	027500469	66243	67593	1,350				
139965	3J GUMA TRANKILIDAT	1	037664960	3463	3648	185				
143280	3K GUMA TRANKILIDAT	1	059501030	67681	68203	522				
145478	1D GUMA TRANKILIDAT	1	037706580	5417	6103	686				
147250	3F GUMA TRANKILIDAT	1	060074436	60099	60518	419				
148737	1A GUMA TRANKILIDAT	1	027500510	11150	11501	351				
149527	4F GUMA TRANKILIDAT	1	057657913	73955	74693	738				
150500	2E GUMA TRANKILIDAT	1	086024820	88193	88410	217				
150656	SINAJANA (ADMIN OFFICE)	1	082751622	4195	4358	13,040				
150892	MAINTENANCE BLDG A	1	059112328	60856	64490	3,634				
150896	LIPH TOTO MAINT ADM BLDG	1	055535986	25309	28459	3,150				
150985	GHURA 82 ELDERLY HOUSING	1	056530632	59855	62747	2,892				
151133	MERIZO	1	083548090	82176	82844	668				
151167	TALOFOFO	1	054439012	53519	54042	523				
151189	PLAYGRND ROJAS CIRCLE GHURA100	1	024918217	546	546	0				
151213	BEHIND OCEANVIEW HIGH SCH	1	066210417	86607	87179	572				
151214	BEHIND OCEANVIEW HIGH SCH	1	078238324	72001	72630	629				
151228	MULTI-PURPOSE RECREATIONAL CEN	1	024918830	45005	46294	1,289				
151246	2A GUMA TRANKILIDAT	1	057434251	35733	36049	316				
151247	3A GUMA TRANKILIDAT	1	056513421	72013	72567	554				
151248	4A GUMA TRANKILIDAT	1	027500196	13903	14272	369				
151249	1C GUMA TRANKILIDAT	1	037693191	2723	3055	332				
151250	4C GUMA TRANKILIDAT	1	042954448	80281	80788	507				
151251	2H GUMA TRANKILIDAT	1	056513413	88103	88279	176				
151252	3H GUMA TRANKILIDAT	1	042986162	26373	27053	680				
151253	1G GUMA TRANKILIDAT	1	060031032	6381	6760	379				
151254	2G GUMA TRANKILIDAT	1	049866017	36257	36460	203				
151255	3G GUMA TRANKILIDAT	1	044129796	23297	23522	225				
151256	2F GUMA TRANKILIDAT	1	032302508	15508	16230	722				
151257	1F GUMA TRANKILIDAT	1	060286731	32302	33295	993				
151258	4B GUMA TRANKILIDAT	1	057250372	22770	23101	331				
151260	2D GUMA TRANKILIDAT	1	042954818	33037	33343	306				
151261	3D GUMA TRANKILIDAT	1	060031030	5518	5893	375				

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151262	4D GUMA TRANKILIDAT	1	044129620	9261	10052	791				

151264	5E GUMA TRANKILIDAT	1	060106972	18566	19218	652
151265	4E GUMA TRANKILIDAT	1	033524862	6058	6692	634
151266	1E GUMA TRANKILIDAT	1	034486008	5901	6023	122
151267	4K GUMA TRANKILIDAT	1	099704207	26270	27034	764
151268	5J GUMA TRANKILIDAT	1	037706833	6395	6901	506
151269	1J GUMA TRANKILIDAT	1	025101736	21545	22068	523
151270	LAUNDRY ROOM GUMA TRANKILIDAT	1	033581665	9565	1631	2,066
151271	SEWAGE PUMP @ GUMA TRANKILIDAT	1	002101389	4560	5663	1,103
151272	SENIOR CENTER GUMA TRANKILIDAT	1	047096026	42113	43937	1,824
151281	2B GUMA TRANKILIDAT	1	093511268	28958	29187	229
151283	3E GUMA TRANKILIDAT	1	033611438	7648	8554	906
151293	2K GUMA TRANKILIDAT	1	036053155	28655	29047	392
151299	3B GUMA TRANKILIDAD	1	056254342	96233	97098	865
151303	4J GUMA TRANKILIDAT	1	037707071	7838	8193	355
151441	1H GUMA TRANKILIDAT	1	049901335	71913	72899	986
151455	6J GUMA TRANKILIDAT	1	037723165	28294	28818	524
151478	4G GUMA TRANKILIDAT	1	037648326	35326	36034	708
151528	5K GUMA TRANKILIDAT	1	087386863	69447	70218	771
151601	1K GUMA TRANKILIDAT	1	032223755	53819	54351	532
152007	MULTI-RECREATIONAL CENTER	1	095781965	20728	20728	0
152030	6E GUMA TRANKILIDAT	1	033609463	3617	4155	538
152042	BASKETBALL CT - PAGACHAO SUBD	1	092970650	71195	71195	0
152124	J2 GUMA TRANKILIDAT TUMON	1	013287504	61216	61818	602
152230	GHURA 99 AGAT YOUTH CENTER	1	056359288	12285	12326	41
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	26348	26570	222
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

**65,863**

**124388 GUAM MEMORIAL HOSPITAL** **363,754.62** **189,690.41** **-233,754.62** **319,690.41**

150701	BUSINESS OFFICE TAMUNING	1	059504280	21927	22950	1,023
151095	SABANA BARR HGTS	1	060001300	9359	9980	124,200
151351	GMH TAMUNING	1	060001301	20699	21818	671,400
151427	ASPAC WAREHOUSE	1	060001223	24098	31793	7,695
158684	MRI FACILITY GMH	1	002101329	72358	81950	9,592

**813,910**

**124390 GUAM TELEPHONE AUTHORITY** **0.00** **0.00** **0.00** **0.00**

**124391 GUAM LEGISLATURE** **13,949.46** **16,132.38** **-13,949.46** **16,132.38**

150584	253 W O'BRIEN WAY	1	046089872	75973	76510	537
151347	155 HESSLER PL	1	002043700	44296	44684	46,560
152034	SKINNER PLAZA PARK	1	001644792	1333	1597	15,840
5263287	PLAZA DE ESPANA	1	078187266	0	560	560

**63,497**

**124392 NIEVES FLORES MEM LIBRARY** **11,562.86** **10,385.45** **-11,562.86** **10,385.45**

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150715	BARRIGADA BRANCH	1	002045921	2240	3699	1,459				
151011	DEDEDO BRANCH	1	078786317	6233	8312	2,079				
151125	MERIZO BRANCH	1	002103122	70106	73743	3,637				
151187	YONA BRANCH	1	012697593	91945	93838	1,893				
151218	AGAT BRANCH	1	002096185	45743	48027	2,284				
151343	HAGATNA PUBLIC LIBRARY	1	064285204	3981	4160	28,640				
157183	AGANA ST LT	1	00000000	0	0	54				

40,046

124393 DEPT OF PUBLIC HEALTH & SOCIAL SERVICES

92,837.85 70,690.74 -92,837.85 70,690.74

131801	7 LEGACY SQUARE	1	025884264	66521	67782	1,261
132694	11 LEGACY SQUARE	1	012586084	43424	43784	360
134326	4 LEGACY SQUARE	1	025566029	84135	86535	2,400
136221	10 LEGACY SQUARE COMMERCIAL	1	026009079	66718	67934	1,216
150464	651 S ROUTE 10	1	001685019	4411	4603	11,520
150466	651 S LEGACY SQUARE (BASEMENT)	1	001685013	1725	1876	6,040
150533	13 LEGACY SQUARE COMMERCIAL	1	084213469	27306	27700	394
151145	INARAJAN PUBLIC HEALTH CENTER	1	011499888	310	421	33,300
151203	FORMER PARA I MAMAMKO	1	082852343	33512	33897	385
151383	MANGILAO MAIN PUBLIC HEALTH	1	002798819	35882	36249	146,800
151393	DEDEDO	1	003590403	19191	19373	43,680
151543	15 6100 MARINER AVE	1	003586228	3846	3997	18,120
152576	14 LEGACY SQUARE COMMERCIAL	1	027069696	3720	3720	0
152624	12 LEGACY SQUARE COMMERCIAL	1	026021904	94799	94815	16
155315	9 UNIVERSITY CASTLE _STORAGE LFT	1	001646903	26325	31258	4,933
155316	8 UNIVERSITY CASTLE STORAGE	1	002096193	82365	83883	1,518
157184	DEPT OF PH & SS - GAIN SHELTER	2	00000000	0	0	108
159527	5 LEGACY SQUARE	1	092980452	69885	70440	555
161611	9 LEGACY SQUARE COMMERCIAL	1	084208817	23938	25725	1,787
164220	SR CITIZENS DEMENTIA CARE CTR	1	060001236	11302	17377	6,075
164416	EMERGENCY RECEIVING HOME YIGO	1	002103208	78139	79822	1,683

282,151

124394 GUAM POLICE DEPT

56,539.62 57,626.73 -56,539.62 57,626.73

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150705	TAMUNING KOBAN	1	085028367	14234	16349	2,115				
151280	TUMON KOBAN - MATAPANG PARK	1	066941614	49533	51447	1,914				
151554	1603 E SUNSET BLVD	1	068035621	25854	27866	2,012				
151555	1601 E SUNSET BLVD	1	060031056	8258	8696	438				
152044	233 CENTRAL AVE	1	003586242	1488	1614	15,120				
152111	GOVGUAM SMARTNET REPEATER	1	085627252	34766	36701	1,935				
152136	1605 E SUNSET BLVD	1	057415662	12706	13920	1,214				
152224	AGANA PRECINCT HEADQUARTERS	1	002103780	50608	65650	15,042				
152225	1607 E SUNSET BLVD	1	096327415	46914	48087	1,173				
157185	AGANA	2	00000000	0	0	108				
157186	AGAT ST LT	1	00000000	0	0	54				
161951	3307 17 NEPTUNE AVE	1	004674742	4768	4839	8,520				
161952	3307 17 NEPTUNE AVE	1	003586217	7523	7523	0				
162132	BARRIGADA RADIO REPEATER SITE	1	093775792	35836	40002	4,166				
162916	173403 NEPTUNE AVE	1	002103439	88777	91460	2,683				

163030	1301 1 BLDG TIYA	1	001685029	19938	20190	30,240
164083	TUMON PRECINCT NEXT TO GWA STA	1	002103186	57626	76756	19,130
5240996	705 S MARINE CORP DR	1	003586131	5799	5935	16,320
5249378	204 WASHINGTON DR	1	001696921	8882	9218	100,800
5262061	146 N COMMISSIONER CHARFAUROS	1	011499893	229	352	9,840

**232,824**

**124395 DPW-VILLAGE ST LIGHTS**

**764,311.12 374,076.55 -373,934.62 764,453.05**

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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	DEDED0 ST LT 150W HPS	2495	00000000	0	0	134,730				
5263313	DEDED0 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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						706,922				
<b>124396</b>	<b>DPW-PRIMARY ST LIGHTS</b>						<b>88,625.38</b>	<b>88,493.76</b>	<b>-88,625.38</b>	<b>88,493.76</b>
152081	DPW SEC/COLL ST LIGHTS	1	095944608	27488	27643	155				
152127	TRAFFIC LIGHT AT Y-SENGSONG &	1	092903920	40550	40717	167				
154615	SAN VITORES ROAD	1	094713654	91237	93558	2,321				
154617	01 SAN VITORES ROAD	1	094713656	50773	52011	1,238				
154814	02 SAN VITORES RD	1	095593124	53145	55484	2,339				
154860	03 SAN VITORES RD	1	092903479	58299	60760	2,461				
154867	04 SAN VITORES RD	1	077877671	61146	63675	2,529				
154868	05 SAN VITORES RD	1	095475127	3248	6588	3,340				
154869	06 SAN VITORES RD	1	086024704	5928	6713	785				
154871	07 SAN VITORES RD	1	068419734	65981	69132	3,151				
154872	08 SAN VITORES RD	1	094380704	52362	54583	2,221				
155440	CAMP WATKINS RD TAMUNING	1	011548792	44984	49925	4,941				
163414	ROUTE 4 (YONA TO YLIG)	1	096913398	68261	68261	0				
163630	18 ACROSS SAN VITORES	1	024917955	2232	3030	798				
163631	17 NEAR HILTON INTERSECTION	1	060031005	16209	17193	984				
163632	16 ACROSS YPAO BEACH STORE	1	024917958	23323	30436	7,113				
163633	15 ACROSS PEREZ YPAO APTS	1	024917956	22243	24367	2,124				
163634	14 IN FRONT OF PIC HOTEL	1	024918670	28022	29278	1,256				
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	48932	49405	473				
5242888	DUENAS DRIVE TAMUNING	1	012333713	48548	49801	1,253				
						<b>195,944</b>				
<b>124397</b>	<b>DPW-SEC/COLL ST LIGHTS</b>						<b>27,757.08</b>	<b>27,776.24</b>	<b>-27,757.08</b>	<b>27,776.24</b>
154936	GOV CAMACHO RD	1	097904700	7128	7967	839				
163996	TUMON LOOP ROAD TRAFFIC SIGNAL	1	074206676	11438	11584	146				
163997	DAI ICHI TRAFFIC SIGNAL	1	068419548	9081	9190	109				
163998	BLESSED DIEGO CHURCH TRAFFIC	1	092902457	14908	15092	184				
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				
						<b>54,556</b>				

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150589	AGANA	1	059106392	39014	40034	1,020				
150595	AGANA	1	083766008	78223	78674	451				
150597	MAITE	1	061255684	99022	99221	199				
150620	AGANA	1	072788049	32136	33259	1,123				
150628	RTE 1 ANIGUA JUNGLE CLUB	1	084236205	20387	20387	0				
150629	ROUTE 1 AND 5TH AGANA	1	072787996	28917	29897	980				
150630	ROUTE 1 AND 6TH ADELUP	1	066984333	82708	83062	354				
150632	AGANA - CHN SANTO PAPA & RT 4	1	030902707	5136	5336	200				
150633	RT 4 & CHLN SANTO PAPA	1	060001202	2838	3038	200				
150638	ROUTE 7A & WEST O'BRIEN DRIVE	1	078389031	55214	55369	155				
150663	CHALAN CANTO SINAJANA	1	057226335	79989	80172	183				
150667	TAMUNING	1	016853768	69175	69175	0				
150679	TAMUNING	1	014104215	3804	4741	937				
150686	INTERSECTION SAN ANTONIO	1	060031052	12791	13569	778				
150688	TAMUNING	1	057551489	39053	39244	191				
150698	K-MART TRAFFIC LIGHTS	1	095306711	82361	82547	186				
150699	TAMUNING	1	097985358	76854	76970	116				
150700	TAMUNING	1	092903566	4706	4706	0				
150722	RT 8 & 10	1	048118605	53149	53512	363				
150724	RT 10 & UNTALAN MIDDLE SCHOOL	1	085428673	76111	76223	112				
150729	BARRIGADA	1	078333457	43453	44013	560				
150732	INTERSECTION RT 8 & TIYAN GATE	1	034895134	39972	40102	130				
150739	MANGILAO	1	085627231	23048	23878	830				
150740	MANGILAO	1	076704492	62201	62608	407				
150741	RT 10 & MANGILAO CHURCH	1	034300120	881	986	105				
150840	MANGILAO	1	078191517	29841	30874	1,033				
150867	INTERSECTION RT 4 & RT 10	1	085427512	78533	78664	131				
150870	INTERSECTION RT 4 & RT 15	1	029410219	97432	98666	1,234				
150872	ROUTE 4 CATHOLIC CHURCH	1	093658968	5685	5944	259				
150873	INTERSECTION RT 4 & DERO RD	1	074700578	91014	91101	87				
150912	USO INTERSECTION RT 1	1	013287762	10675	11119	444				
150918	INTERSECTION RT 1 & POLARIS PT	1	059505339	33835	33945	110				
150919	INTERSECTION RT1 & 2A	1	096913741	99979	116	137				
150923	RT 2A AND RT 5	1	096168162	28428	28563	135				
150930	DEDEDO	1	066210419	42736	42736	0				
150979	RT 16 & IGLESIA NI CRISTO	1	095969289	65069	65183	114				
150980	DEDEDO	1	062949455	78850	79009	159				
150984	DEDEDO	1	073812055	57635	57858	223				
151000	DEDEDO	1	072787614	55615	55781	166				

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151003	HARMON	1	036053260	66340	66475	135				
151045	TRAFFIC LIGHT MARINE DR GAYINE	1	085428688	62693	63595	902				
151046	RT 1 & SIMON SANCHEZ YIGO	1	027500552	24778	25417	639				
151076	GMF TRAFF	1	097985327	20726	20749	23				
151174	INTERSECTION RT 4 AND 17	1	055527640	30317	30581	264				
151240	RT 2A & RT 12	1	087384269	20078	20198	120				
151241	TUMON	1	024918335	78928	79086	158				
151285	TUMON NEXT TO BISTRO RESTAURAN	1	055530968	80331	80331	0				
151295	GVB INTERSECT YPAO BEACH PARK	1	024917949	15471	15618	147				
151296	PIC INTERSECTION CROSSWALK	1	024917905	12128	12245	117				
151297	INTERSECTION OF RIVERA LN	1	076704279	76762	76762	0				
151298	BY SAND CASTLE NIGHT CLUB	1	067320564	44484	44625	141				
151301	TUMON METER LIGHTS	1	086023817	92975	94601	1,626				
151304	UPPER TUMON RTE 1 REEF HOTEL	1	087384259	85936	86097	161				
151305	HARMON	1	065803872	80646	80805	159				
151308	TUMON	1	077911580	7602	7699	97				
151321	HARMON	1	073514642	70236	70236	0				
151341	ROUTE 1 BY ST JOHN SCHOOL	1	095475123	71418	71572	154				
151342	RTE 16 & CALLE DE FATIMA	1	093820459	61599	62310	711				
151450	CITIBANK TRAFFIC LIGHTS	1	084196916	42396	42571	175				
151529	IN BETWEEN FUJITA & HAPPY LDNG	1	094380712	65817	65974	157				
152057	RT 1 & RT 10A AIRPORT RD TRAFF	1	024918357	52601	52788	187				
152060	PITI (VETERANS CEMETARY)	1	092903455	88626	88766	140				
154349	INTERSECT RT16 & PRICE COSTCO	1	095306658	79280	79430	150				
155545	CAMP WATKINS RD/FARENHOLT INTE	1	083385363	40506	40744	238				
158040	RT3 & RT28 INTERSECTION DEDEDO	1	099703928	81395	81528	133				
158279	OVERPASS BRIDGE RT 16 & RT 10	1	099703627	43221	43352	131				
161028	RT 1 AAFB INTERSECTION	1	085033698	52828	52948	120				
161443	DPW & RT 1 INTERSECTION	1	077877864	6627	6627	0				
161707	PIA MARINE TUMON LANE	1	087387112	21178	21314	136				
162302	RTE 27 JM GUERRERO ELEM SCH	1	077873182	92424	92591	167				
163708	HILTON INTERSECTION	1	024918669	14689	14869	180				
163991	SLP-13 FRONT OF GUAM TRANKILIDAD	1	085033659	35900	37391	1,491				
163992	SLP-12 ACROSS OSAKA BUILDING	1	013018948	63456	65419	1,963				
163993	SLP-11 ACROSS POLICE KOBAN	1	057012747	22154	22883	729				
163994	SLP-10 ACROSS BLESSED DIEGO	1	055533771	44468	46246	1,778				
163995	SLP-13 A JFK ROAD	1	058990387	7813	11135	3,322				
164118	RTE4 CROSSWALK AT ST FRANCIS	1	034300140	997	1114	117				
5261391	RTE 1 IGLESIA CIR INTERSECTION	1	034300213	1384	1562	178				

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5262044	INTER OF WUSSTIG RD AND MARINE	1	076611129	0	106	106				
5262045	MARINE CORPS DR TRAFFIC LIGHT	1	027100523	0	123	123				
5266995	RT16 / GMF TRAFFIC SIGNAL	1	095705264	0	373	373				
						<b>31,460</b>				
<b>124399</b>	<b>DPW-FAC ADM ACCOUNT</b>						<b>77,624.68</b>	<b>74,860.33</b>	<b>-77,624.68</b>	<b>74,860.33</b>
150585	GOV MANUEL FL GUERRERO BLDG	1	058794553	21600	21786	11,160				
150641	GOVERNMENT HOUSE	1	059185459	9298	9487	30,240				
150880	ORDOT - CHLN PAGO	1	093819899	57592	58374	782				
150882	ORDOT LANDFILL	1	015422254	99862	2630	2,768				
150941	DEDEDO	1	087387070	35953	36924	971				
151026	BUS SATELLITE STA YIGO	1	060031037	21720	23384	1,664				
151055	DEDEDO TRANSFER STATION	1	087827150	50032	51421	1,389				
151092	BARRIGADA	1	083543137	93018	94565	1,547				
151144	MALOJLOJ	1	087827228	3631	3677	46				
151156	MALOJLOJ - INARAJAN	1	077874539	53561	55279	1,718				
151190	BUS STATION YONA	1	083385706	69199	69962	763				
151238	AGAT SOLID WASTE	1	078426646	78879	78998	119				
151323	HARMON	1	001241180	5591	5591	0				
151324	DPW UPPER TUMON	1	072912147	47222	49563	2,341				
151325	LAB BLDG HARMON	1	002103864	64921	66526	1,605				
151326	HARMON	1	002103544	60666	64537	3,871				
151331	HARMON-MAINTENANCE SHOP	1	060001264	9612	10158	43,680				
151336	DPW COMPOUND UPPER TUMON	1	004674777	5312	5509	31,520				
151345	GOV MANUEL FL GUERRERO BLDG	1	059397176	1052	1418	43,920				
151353	GOV OFF	1	003586256	23193	23507	62,800				
151486	DPW CORAL PIT	1	080711273	29538	31969	2,431				
152098	DPW SECURITY OFFICE	1	074521014	95849	98248	2,399				
152220	DPW BUS OPERATION COMPOUND	1	001241084	36913	41136	4,223				
159222	DPW COMPOUND	1	003586346	21308	21441	21,280				
159232	DPW COMPOUND	1	003586114	6906	7039	13,300				
5235199	DEDEDO BUS SATELLITE	1	077911525	29432	30038	606				
						<b>287,143</b>				
<b>124400</b>	<b>GUAM WATERWORKS AUTHORITY</b>						<b>1,114,838.45</b>	<b>1,185,955.46</b>	<b>#####</b>	<b>1,185,955.46</b>

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142574	DW.Y20	1	001685098	54222	55859	98,220				
142578	DW.D26	1	004565835	76291	8952	32,661				
142579	DW.D25	1	060001261	10403	11092	41,340				
142580	DW.Y19	1	001752619	2175	3719	92,640				
150596	CD11 - MAITE-A5 DEEPWELL	1	002096113	43545	44554	1,009				

150603	SPS.HAGATNA	1	004919191	11112	11320	33,280
150619	FAC HAGATNA WWTP MAINT SHOP	1	003586330	6711	6827	9,280
150639	WBP.ADAWAG	1	001446799	84627	87134	2,507
150643	DW.A32	1	004565830	56592	75451	18,859
150647	DW.A31	1	086248611	24478	48635	24,157
150653	SPS.SINAJANA.CD13 SINA PUMP D1	1	072950750	3230	4294	1,064
150660	DW.A25	1	009275752	40220	67684	27,464
150661	DW.A05	1	001685084	26957	27328	29,680
150662	DW.A06	1	004565832	67768	97345	29,577
150665	DW.A30	1	001645536	44740	45572	49,920
150680	SPS.BAYSIDE.TAMUNING	1	002465768	40029	44987	4,958
150684	PASEO DE ORO PUMP STATION	1	082190567	59746	61422	1,676
150704	ALUPANG COVE SEWER PUMP STA	1	078285251	26466	28157	1,691
150720	DW.A15	1	002465844	36117	69062	32,945
150730	BARRIGADA PUMP STATION	1	001697048	634	717	6,640
150734	DW.A21	1	011626559	17306	46699	29,393
150735	DW.A17	1	009275768	96010	20570	24,560
150736	CD15/CD2	1	001697070	1060	1121	4,880
150742	DW.A13	1	002465819	41512	67411	25,899
150743	DAIRY RD PUMP STATION	1	009275760	85211	93210	7,999
150745	DW.A14	1	004565847	92917	10369	17,452
150785	CD14 - TAI PUMP STATION	1	001697054	1569	1643	5,920
150830	DW.A18	1	002465858	53358	65501	12,143
150831	DW.A10	1	002465831	99681	19848	20,167
150832	DW.A09	1	001697058	2367	2700	26,640
150836	DW.A28	1	002465788	57471	57963	492
150860	PAGO SOCIO PUMP STATION	1	002103635	12767	12777	10
150861	PAGO DOUBLE SHAFT PUMP STATION	1	001697053	1650	1833	10,980
150862	DW.A02	1	001697013	770	889	9,520
150864	DW.A04	1	071536504	2983	5841	28,580
150865	FLORA PAGO GARDENS PUMP STA	1	002101441	82376	84920	2,544
150866	DW.A19	1	071520359	9065	19703	10,638
150876	DW.A12	1	002465860	66702	82418	15,716
150878	DW.A08	1	011626526	92694	25686	32,992

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150884	DW.A03	1	004565840	15168	44262	29,094				
150886	CD 8 ORDOT/CHALAN PAGO PUMP STATION	1	001495524	57386	58882	1,496				
150891	MONGMONG/TOTO PUMP STATION	1	004565844	49813	52169	2,356				
150897	TOTO PUMP STATION	1	002095831	53922	54706	784				
150898	DW.A26	1	002465801	14850	27531	12,681				
150900	CABRAS PUMP STATION	1	004565808	20442	20875	433				
150901	CD 3 PITI BESIDE MY PLACE	1	004565843	31184	35966	4,782				

150920	NIMITZ HILL BOOSTER PUMP(LOWER	1	002095765	39784	42697	2,913
150924	ASAN PUMP STATION	1	004565812	79919	82937	3,018
150928	DW.D14	1	009275754	36746	70630	33,884
150931	DW.D13	1	086189824	47200	47582	382
150932	DW.D12	1	004565846	97647	31500	33,853
150933	DW.D19	1	009275756	15653	44218	28,565
150934	DW.D21	1	009275770	69556	1849	32,293
150935	DW.D20	1	004565834	59324	89760	30,436
150936	2 ASTUMBO PUMP STATION	1	099924914	26478	27011	533
150937	ASTUMBO #1 PUMP STATION	1	078426497	47368	47847	479
150939	DW.D24	1	001443825	13719	14394	27,000
150940	FEMA PUMP STATION	1	002103872	53734	54565	831
150942	DW.M07	1	004565820	80139	11105	30,966
150943	DW.M05 AND M15	1	001697057	9626	10390	61,120
150944	MACHECHE ND-2 PUMP STATION	1	002465816	43609	46882	3,273
150945	PGD PUMP STATION	1	002101425	50975	53230	2,255
150946	DW.M06	1	004565814	78072	4276	26,204
150949	DW.F10	1	086188292	84978	17250	32,272
150950	DW.F05	1	004565837	89336	22184	32,848
150951	DW.F03	1	009275753	66531	96793	30,262
150953	DW.F08	1	002465817	94512	28098	33,586
150954	DW.F07	1	009275758	40411	72021	31,610
150955	DW.F02	1	011626578	58748	94304	35,556
150956	DW.AG01	1	004565815	59518	59879	361
150958	DW.F04	1	002465854	71548	1035	29,487
150959	DW.F06	1	004565821	83113	22691	39,578
150960	DW.F01	1	009275755	18043	40005	21,962
150961	DW.F09	1	002465813	92120	17335	25,215
150962	DW.F11	1	002465824	15962	45642	29,680
150964	DW.D10	1	004565823	28408	63611	35,203
150966	DW.HGC02	1	001443821	24159	24798	51,120
150967	DW.F12	1	001645503	35157	35901	29,760

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150970	DW.D07	1	060001240	47629	77481	29,852				
150971	DW.D08	1	060001247	47300	75603	28,303				
150973	MACHANAO PUMP STATION	1	082772195	8208	8237	1,160				
150974	DW.F13	1	001696991	6091	6445	28,320				
150975	DW.F16	1	060001252	11290	12013	43,380				
150976	DW.F15	1	001445641	363	928	33,900				
150977	DW.D22	1	001684994	0	0	0				
150978	DW.M12	1	001443823	1386	1389	360				
150986	DW.D15	1	004565853	31313	78580	47,267				

150989	DW.D16	1	002465789	16569	50755	34,186
151001	DW.M14	1	002465807	7728	8071	343
151022	MT SANTA ROSA BOOSTER PS	1	001128222	10095	20753	10,658
151028	DW.Y15	1	004919205	69755	71107	108,160
151029	YIGO ND-1 PUMP STATION	1	004474930	14788	14948	6,400
151032	DW.Y03	1	004565805	98371	35835	37,464
151033	DW.707 (DW Y-7)	1	001697014	3713	4299	46,880
151038	DW.Y01 AND Y02	1	001645496	1411	2334	73,840
151039	DW.Y05	1	011626562	9880	44632	34,752
151042	DW.Y06	1	004565824	8856	41969	33,113
151051	YPAOPAO ESTATES ND-4 PUMP STA	1	059688735	8268	8305	1,480
151052	DEDEDO LAB	1	004919206	16463	16662	7,960
151053	DW.D11	1	004565825	64165	86929	22,764
151054	DW.EX05	1	004565829	94457	29308	34,851
151058	DW.D02	1	004565845	46271	74313	28,042
151059	DW.D05	1	086404730	96377	13010	16,633
151060	DW.Y04	1	004565848	1679	35810	34,131
151064	DW.D06	1	009275769	11692	45765	34,073
151065	DW.D04	1	002465778	12726	43964	31,238
151073	SUBMARINE	1	002103845	16351	17022	671
151074	LATTE DOUBLE TROUBLE PUMP STA	1	002101256	27855	31026	3,171
151075	DW.M08	1	011626563	59570	85684	26,114
151078	HYUNDAI BOOSTER PMP WBP-4	1	004565827	26393	52807	26,414
151080	SUNRISE VILLA	1	057396085	39399	39922	523
151081	DW.EX11	1	009275751	87461	25236	37,775
151082	LATTE PLANTATION PUMP STATION	1	057396112	56333	56895	562
151084	WBP 11 LATTE HEIGHTS MAIN ROAD	1	082777893	58282	66170	7,888
151085	DW.M09	1	004565811	74401	74807	406
151087	DW.M03	1	086189814	12064	42855	30,791
151088	DW.M02	1	004565809	3816	37117	33,301

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151090	DW.M17B	1	004919185	40467	40713	14,760				
151100	PUMP STATION #11	1	011626577	889	1023	134				
151102	TONGON BOOSTER PUMP	1	058790764	85349	98637	13,288				
151104	PUMP STATION #12	1	001446995	6949	8917	1,968				
151106	WBP 1 AGAT/UMATAC	1	002101456	56556	58395	1,839				
151107	UMATAC BOOSTER PUMP WBP 2	1	076687212	13290	14992	1,702				
151108	EJECTOR #2	1	083548093	21517	21817	300				
151111	EJECTOR #3	1	024918364	16776	16960	184				
151112	EJECTOR #5	1	066212874	51965	52338	373				
151113	EJECTOR #6	1	056368423	76535	77093	558				
151114	EJECTOR #4	1	057005772	36187	36335	148				

151115	EJECTOR #7	1	014453293	40345	40678	333
151116	PUMP STATION #16	1	002101573	19056	19056	0
151117	PUMP STATION #18	1	078289411	91623	91640	17
151124	GEUS BOOSTER PUMP STATION	1	086189860	641	768	10,160
151128	PUMP STATION #13	1	002096014	1337	1345	8
151129	PUMP STATION #14	1	002101596	33888	36981	3,093
151130	PUMP STATION #17	1	078289426	74226	76633	2,407
151131	PUMP STATION #15	1	001258878	57823	61176	3,353
151135	PUMP STATION #20	1	003586309	29273	29807	42,720
151137	INARAJAN LIFT STATION	1	002465802	65390	66122	732
151140	DW.MJ01	1	009275750	4615	5010	395
151147	DW-MJ05	1	011626558	474	474	0
151148	INARAJAN MAIN PUMP STATION	1	002096179	82490	83895	1,405
151149	INARAJAN TREATMENT PLANT	1	086188304	42134	46831	4,697
151155	MALOJLOJ LINE BOOSTER PUMP	1	004565816	62124	46073	83,949
151160	MALOJLOJ ELEVATED BOOSTER	1	002101387	81704	87893	6,189
151176	WPS.UGUM	1	002798768	15674	16084	82,000
151177	FAC UGUM WTP	1	059688749	9690	660	116,400
151185	NAMO EJECTOR STATION	1	055537436	38715	39330	615
151188	YONA BOOSTER PUMP STATION	1	002101595	7789	8584	795
151191	MANENGON ACROSS BOOSTER PUMP	1	060001308	4684	5050	29,280
151193	BAZA GARDENS TP	1	003586197	14940	15090	18,000
151195	WINDWARD HILLS BOOSTER - WBP25	1	001685069	331	738	32,560
151196	BRIGADE WBP-5	1	001697041	21001	21545	43,520
151197	SINIFA WBP 22	1	002101307	19310	19736	426
151198	TRUMAN BOOSTER PUMP STA	1	071482684	9265	2116	28,510
151211	FAC STA RITA SPRS	1	002101446	31406	57541	26,135
151227	PAGACHAO PS- AGAT BOOSTER PUMP	1	002101544	31408	32515	1,107

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151232	AGAT TREATMENT PLANT	1	059086013	7407	7963	44,480				
151273	NORTHERN TP	1	003568867	5380	5512	21,120				
151274	DW.H01	1	004565839	27230	52794	25,564				
151282	WBP 17 TAMUNING	1	009275773	41679	44250	2,571				
151284	YPAO PUMP STATIN	1	003586281	16939	17075	5,440				
151288	NORTH DISTRICT TP	1	007888862	1200	1253	6,360				
151289	SOUTHERN LINK PS	1	004474961	24394	24630	56,640				
151315	HARMON PUMP STATION	1	001697071	2185	2329	5,760				
151320	MAMAJANAO PUMP STA	1	001685082	1327	1391	7,680				
151333	FMES OFFICE	1	004474937	4080	4144	5,120				
151334	RT16 LIGUAN TERRACE PUMP STA	1	007888850	7483	7735	50,400				
151335	P&S WAREHOUSE	1	001482238	8300	8419	9,520				
151348	AGANA TREATMENT PLANT	1	002798770	21878	22176	71,520				

151361	WBP 18 RTE 4 (YONA CURVE)	1	001697059	16568	17629	84,880
151363	DW.A01 AND OLD CHAOT SPS	1	001697055	1603	1986	30,640
151364	GWA MAIN OFFICE	1	060001278	6117	6496	30,320
151366	FUJITA PUMP STA	1	007888834	19615	20308	55,440
151385	DW.G501	1	009275774	56775	91833	35,058
151386	DW.D01	1	004565833	72776	99754	26,978
151389	DW.Y09	1	001685097	5247	5942	55,600
151404	YIGO ELEVATED/RESERVOIR	1	002465783	93355	98070	4,715
151428	MERIZO-LIFT PUMP STA 20	1	001739911	6965	7076	111
151437	DW.M18	1	004565842	84636	13376	28,740
151438	PACIFIC LATTE ESTATES PS	1	004565841	47127	47750	623
151445	SANTA ANA BOOSTER	1	003586313	8569	8644	3,000
151483	0.5 MGD RESERVOIR AGAT	1	095969304	687	687	0
151488	DW.Y12	1	060001263	12311	13126	48,900
151489	DW.M20A	1	004919193	49705	50516	48,660
151490	DW.F18	1	001645498	3017	3784	46,020
151494	DW.Y10	1	011626567	12067	50514	38,447
151495	DW.Y14	1	001685099	17160	17611	54,120
151998	DW.NAS01	1	001645495	1866	2789	36,920
152074	Hafa ADAI PS	1	076789664	78162	78393	231
152075	CASIMERO PUMP STATION	1	002096137	24625	24761	136
152089	SANTA ANA BOOSTER PUMP (LOWER)	1	002101444	0	0	0
152092	GAYINERO BOOSTER PUMP	1	002465796	58362	62480	4,118
152093	AGAT GAAN #1 STP	1	003586186	5297	5347	16,000
152097	DW.M01	1	002465865	18112	53352	35,240
152113	CHALIGAN PS	1	010481683	50	76	3,120

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152114	TIPALAO #2 SPS	1	009275721	1386	1446	24,000				
152126	DW.M21	1	060001258	15622	16590	38,720				
152137	DW.M04	1	004565826	55541	90202	34,661				
152142	DW.F17	1	004919200	39537	40091	33,240				
152179	DW.D09	1	060001254	10349	11099	30,000				
152186	MATAGUAC BOOSTER PUMP STATION	1	002096039	53653	68313	14,660				
152189	CAMACHO WINDWARD HILLS BPS	1	015302053	97408	97924	516				
152209	DW.F19	1	002465829	22509	57118	34,609				
152210	DW.F20	1	004565838	98785	21312	22,527				
153166	SANTA CRUZ PS	1	001854336	6342	6797	455				
154253	DW.D27	1	060001260	13354	14198	50,640				
154509	NEW CHAOT PS	1	060001299	2770	2951	21,720				
154894	DW.M23	1	002798805	69651	70203	33,120				
154895	DW.Y16	1	004919209	49632	50373	44,460				
154896	DW.Y17	1	086188285	79109	13330	34,221				

155010	DW.D28	1	011626561	18720	44364	25,644
155974	DW.Y23	1	002101569	85456	14014	28,558
157072	YONA	2	00000000	0	0	108
157494	DW.Y18	1	001697043	13583	14174	47,280
157848	PIGUA SUBDIVISION PUMP STATION	1	002101175	31786	34810	3,024
158161	201B HARMON BUSINESS CENTER	1	084209000	29572	30885	1,313
158235	DW.AG02	1	001645497	615	1589	77,920
158405	DW.Y21	1	004919203	44000	44596	35,760
158527	HUEGON PUMP STA	1	002096080	21282	21626	344
159230	CABRAS PUMP STA	1	004474968	990	1004	1,120
159770	2 NAS SEWER LIFT STATION	1	024917976	14264	14890	626
159861	PALE KIERNAN BOOSTER PUMP	1	083645280	74562	75114	552
160274	DW.Y22	1	001443835	33928	34825	35,880
160279	CHN PALAUAN BPS	1	009275766	7266	10254	2,988
161073	CORNER OF ULLOA UNTALAN COURT	1	001446770	10013	11456	1,443
163688	LEYANG S BARR COLLECTORS PH1-A	1	003586320	412	417	300
163845	J TAITAGUE ST - RTE 4A	1	003586424	3092	3135	2,580
5237637	DW.A23	1	002465793	92345	19749	27,403
5237746	KAISER RESERVOIR	1	025101766	12451	15065	2,614
5241843	TALOFOFO PUMP STA @ LC TENORIO	1	002095899	5	8	3
5245303	GWA COMPOUND	1	00000000	0	0	54
5262448	CHAOT RESERVOIR	1	002095872	0	2	2

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124401	DEPT OF PARKS AND REC						16,189.30	22,766.90	-16,189.30	22,766.90

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150591	TENNIS COURT AGANA	1	001445226	53528	59567	6,039				
150592	PADRE PALOMO PARK AGANA	1	033607538	9046	9046	0				
150593	POOL AGANA	1	002798814	23821	24036	17,200				
150606	PASEO STADIUM	1	060001318	845	873	2,240				
150608	LITTLE LEAGUE FIELD MENS ROOM	1	078426915	56164	56164	0				
150610	ANIGUA ACROSS GCIC	1	055799829	17532	17592	60				
150611	RT 1 BY BOAT BASIN PAVILLION #1	1	077873641	1558	1567	9				
150621	GUERRERO STADIUM (PASEO) AGANA	1	001477485	1269	1299	2,400				
150622	AGANA PASEO NEXT TO	1	085627247	86777	87322	545				
150623	AGANA PASEO JOGGING PATH	1	086023884	27933	29041	1,108				
150624	DIRECTORS OFF AGANA PASEO PARK	1	003586234	931	940	360				

150642	FORT APUGAN AGANA HEIGHTS	1	056180905	80941	80941	0
150921	PITI	1	009275729	338	353	900
151018	DEDEDO	1	027100100	10547	11021	474
151025	GAYINERO DR	1	014540382	86080	86166	86
151041	GHURA 506	1	013156062	18944	18944	0
151063	GHURA 505	1	092771262	0	0	0
151110	PIER BASKETBALL COURT	1	061217846	12599	12847	248
151118	ACROSS CATHOLIC CHURCH	1	068422421	56685	56923	238
151122	MERIZO	1	059916733	18046	18046	0
151136	INARAJAN	1	083645341	37368	38283	915
151178	TALOFOFO BEACH PARK	1	066226065	13318	13318	0
151242	IPAO BEACH MAIN PAVILION	1	063586330	80837	80983	146
151245	IPAO HILTON SIDE	1	056255549	4025	4564	539
151292	MATAPANG BEACH PARK	1	095705425	82658	83003	345
151346	PASEO STADIUM	1	001971423	2701	2737	4,320
151406	FORMER PARKS & REC	1	088014720	40164	40754	590
151407	FORMER PARKS & REC	1	059502863	53512	53512	0
151408	FORMER PARKS & REC	1	067286864	52071	54435	2,364
151409	FORMER PARKS & REC	1	078426806	39659	40944	1,285
151410	FORMER PARKS & REC	1	060031007	48465	51226	2,761
151425	NEXT TO AGAT MARINA	1	002103188	27723	27818	95
151442	TEPUNGAN BEACH PARK	1	002101442	4359	4503	144
151518	NEW MERIZO RECREATION CENTER	1	099925149	2	2	0
152025	LATTE PARK AGANA	1	013156061	43055	43081	26
152138	SOFTBALL FIELD	1	002103442	99369	707	1,337
152174	FAMILY BEACH PARK	1	092970251	19622	19622	0
152219	GUAM SPORTS COMPLEX HARMON LP	1	001644817	2539	2555	6,400
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	12586	13058	472
158770	MERIZO BASEBALL FIELD	1	084114274	2820	2820	0
159160	INARAJAN POOL PAVILION	1	099925544	12872	12872	0
159161	INARAJAN POOL PAVILION	1	084236348	30294	30688	394
160278	PARKING ACROSS GOV'T HOUSE	1	092771520	18795	18969	174
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	19681	19856	175
5235957	ADELUP GROUNDS	1	092980277	505	505	0
5235959	ADELUP GROUNDS	1	094381022	58	58	0
5238749	APOTGUAN BEACH PARK	1	066243071	46967	47431	879
5246213	DEDEDO SKATE PARK	1	027500336	90570	93584	3,014
5261160	SAN ANTONIO BRIDGE	1	034300155	7979	9417	1,438
5261161	PASEO DE SUSANA	1	034300156	2302	2931	629
5261162	CHIEF QUIPUHA	1	036100010	377	836	459
5264490	GHURA NORTHERN POOL COMPLEX	1	010481684	254	513	15,540

161,877

<b>124402</b>	<b>RETIREMENT DIVISION</b>						<b>4,580.88</b>	<b>6,754.18</b>	<b>-4,580.88</b>	<b>6,754.18</b>
151423	RTE 8	1	011499886	303	754	27,060				
157091	ROUTE 8 ST LIGHT	1	00000000	0	0	54				

27,114

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<b>124403</b>	<b>UNIVERSITY OF GUAM</b>						<b>279,591.90</b>	<b>268,341.22</b>	<b>-279,591.90</b>	<b>268,341.22</b>

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107045	14 DEAN CIR	1	054439014	13380	15703	2,323				
129366	1 GADTC HATCHERY COMPLEX	1	087386771	70987	72257	1,270				
150748	HATCHERY MANGILAO	1	060001256	4551	4859	24,640				
150750	33 DEAN CIR	1	060001198	16090	17114	1,024				
150751	11 DEAN CIR	1	027100302	14475	17635	3,160				
150752	29 DEAN CIR	1	092980520	414	1933	1,519				
150753	20 DEAN CIR	1	085627255	45864	48323	2,459				
150754	19 DEAN CIR	1	099703936	90748	92782	2,034				
150755	18 DEAN CIR	1	085427510	52349	53489	1,140				

150756	12 DEAN CIR	1	061218007	53122	55891	2,769
150757	28 DEAN CIR	1	002096184	73217	76428	3,211
150758	13 DEAN CIR	1	077711863	59854	62362	2,508
150759	16 DEAN CIR	1	017910388	40126	41544	1,418
150760	22 DEAN CIR	1	060031001	47741	52158	4,417
150761	31 DEAN CIR	1	078389089	39905	40961	1,056
150762	25 DEAN CIR	1	055470436	85030	86094	1,064
150763	21 DEAN CIR	1	077875584	6322	7595	1,273
150764	27 DEAN CIR	1	072755795	21672	23162	1,490
150765	10 DEAN CIR	1	060031002	42474	45453	2,979
150766	15 DEAN CIR	1	079408491	78697	85150	6,453
150767	5 DEAN CIR	1	066710376	80872	82133	1,261
150768	24 DEAN CIR	1	027480823	44053	45019	966
150769	23 DEAN CIR	1	057568349	39919	40773	854
150770	7 DEAN CIR	1	087384663	54996	56000	1,004
150771	32 DEAN CIR	1	078388889	46249	46249	0
150772	8 DEAN CIR	1	057012771	27779	27859	80
150773	35 DEAN CIR	1	047143791	55746	57952	2,206
150774	34 DEAN CIR	1	001467024	3415	5173	1,758
150775	30 DEAN CIR	1	069053760	84938	86565	1,627
150776	4 DEAN CIR	1	085428668	36426	37994	1,568
150777	6 DEAN CIR	1	080709651	5714	7772	2,058
150778	17 DEAN CIR	1	060031048	41365	44143	2,778
150779	3 DEAN CIR	1	030102732	35268	36291	1,023
150780	2 DEAN CIR	1	030102734	51697	54301	2,604
150781	1 DEAN CIR	1	024918157	93054	95199	2,145
150782	9 DEAN CIR	1	092770233	18192	20169	1,977
150783	DEAN CIRCLE AREA ELI	1	002798743	10349	10405	4,480
150784	26 DEAN CIR	1	060001207	28368	29875	1,507
150791	UOG DORM II	1	060001294	3519	3734	17,200

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150792	DORMITORY III	1	002798820	21226	21354	20,480				
150793	HEALTH SC ST LITE	1	096409521	79922	79971	49				
150795	FIELDHSE AIRCON	1	078689499	8230	8459	54,960				
150804	DORMITORY I	1	057395863	94286	94559	21,840				
150805	MARINE LAB UOG MANGILAO	1	081488291	8952	9192	38,400				
150807	FIELDHOUSE	1	082793655	7819	7926	17,120				
150808	FIELDHOUSE	1	005156699	2931	3086	12,400				
150809	FIELDHOUSE	1	001477487	50	50	0				
150813	WERI/MARINE LAB	1	072950698	3920	4065	17,400				
150814	MARC/LIBRARY BLDG	1	004474918	10772	10985	34,080				
150815	UOG COMPUTER CENTER	1	060001274	2676	2859	73,200				

150816	LIBRARY	1	011499889	772	971	79,600
150817	WAREHOUSE A & B	1	047501912	3839	4038	11,940
150820	COLLEGE OF EDUCATION	1	082751916	2472	2537	39,000
150821	EC BLDG/LECTURE HALL/ HSS BLDG	1	003586246	42663	43327	159,360
150822	LIFE SCIENCES BLDG	1	060001315	2641	2810	101,400
150823	UOG PUMP HOUSE	1	003586388	6858	7035	10,620
151062	YIGO LAB	1	055788648	14291	15699	1,408
151071	YIGO SHOP	1	059916695	38994	39123	129
151141	INA GREEN HSE	1	059499737	54412	54692	280
151159	MEAT PROCESSOR	1	078388744	4525	4525	0
151162	INARAJAN METAL STORAGE	1	098171950	13985	14370	385
151375	FIELDHOUSE	1	002043668	5334	5354	4,800
151378	ADMINISTRATION	1	060001331	1722	1820	15,680
151379	FINE ARTS	1	004474949	4385	4449	15,360
151380	HSCIENCE-NURSING	1	059185486	408	585	28,320
151381	SCIENCE BLDG	1	003590371	29159	29357	47,520
151382	STUDENT UNION BLDG	1	003586139	20231	20539	49,280
151401	MARINE LAB VISITOR'S HOUSING	1	060031008	55182	59727	4,545
152077	MAINTENANCE SHOP	1	059916668	61588	61989	401
152078	MAINTENANCE SHOP	1	014453867	26619	26811	192
155310	10 UNIVERSITY CASTLE MALL	1	002101497	23513	23677	164
155588	MAINTENANCE BLDG & UTILITIES	1	003586361	11783	11926	11,440
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	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	31285	32020	735				
164069	HATCHERY FADIAN	1	00000000	0	0	54				

164155	YIGO/AES AQUACULTURE	1	073115056	0	2336	2,336
165126	JESUS & EUGENIA LEON GUERRERO	1	060001314	3680	3900	88,000

**1,080,827**

**124407 DEPT OF YOUTH AFFAIRS (LOCAL)**

**3,385.15      3,575.21      -3,385.15      3,575.21**

150828	DYA	1	063586300	14261	17491	3,230
150834	JUVENILE	1	009275714	158	167	720
150848	MANGILAO	1	076611060	52119	54693	2,574
150856	SAN ISIDRO ST	1	095593263	65627	66121	494
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	70894	71824	930
5249963	143 CATALINA LN	1	002095798	88316	92218	3,902
5254391	DYA MANGILAO ST LTS (2)	2	00000000	0	0	108

**12,552**

**124408 MENTAL HEALTH/SUBST ABUSE**

**48,443.30      47,896.72      -48,443.30      47,896.72**

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104096	168 TUN JOSEN EMETARIAN CAMACHO	1	088014598	0	1844	1,844				
104189	356 DUENAS DR	1	086444818	29105	35216	6,111				
104451	177 LINDA WAY	1	092902931	89692	95154	5,462				
115093	147 N GRANADA CT	1	087939966	73622	80783	7,161				
141036	130C CHAMORRO GARDENS	1	072866517	11023	12267	1,244				
151350	DECATUR ST	1	001117362	48706	49397	165,840				
160363	GUAM IFIL PROJECT	1	002103632	7028	11157	4,129				
5253984	215 DUENAS DR	1	002103552	63303	66688	3,385				

**195,176**

**124409 GUAM COMMUNITY COLLEGE**

**106,742.13      86,723.00      -106,742.13      86,723.00**

150788	VOC TECH	1	003586135	2440	2472	5,120
150789	VOC TECH	1	001697045	2347	2503	12,480
150796	MANGILAO	1	060001280	107	113	480
150806	MANGILAO	1	057395902	879	1291	49,440
151372	GCC MAIN CAMPUS	1	001971459	25914	26022	12,960
151374	MANGILAO	1	004474910	17600	17800	48,000
157103	GUAM COMMUNITY COLLEGE	6	00000000	0	0	324
157104	GUAM COMMUNITY COLLEGE	1	00000000	0	0	54
157960	BLDG 2000	1	005158369	42	88	27,600
160868	FIRING RANGE GCC	1	097985186	155	159	4
160869	TEMPORARY CONTAINERS GCC	1	083385792	99224	969	1,745
162220	BLDG A GCC (NEW METERS)	1	001117440	11732	11855	19,680
162221	BLDG C GCC (NEW METERS)	1	004474938	13150	13243	14,880
163869	STUDENT HUB	1	060031022	61052	64734	3,682

165025	TECHNOLOGY CENTER	1	003586405	6278	6386	43,200
165755	GCC AUDITORIUM	1	003586125	10463	10622	19,080
5235197	GCC BOOSTER PUMP	1	002101075	0	0	0
5250804	PROTECH BLDG T-6	1	030102719	16337	17197	860
5253804	ALLIED HEALTH CENTER	1	011499857	764	837	21,900
5262410	GCC LEARNING RESOURCE CTR	1	002798746	0	290	46,400

327,889

**124412 CIVIL DEFENSE** **8,389.07**   **8,951.13**   **-8,389.07**   **8,951.13**

150640	AGANA HEIGHTS	1	001037478	5565	5797	37,120
150709	CIVIL DEFENSE TAMUNING	1	087387052	0	0	0
151015	CIVIL DEFENSE DEDEDO	1	086019307	26	26	0

37,120

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<b>124413</b>	<b>GUAM VISITORS BUREAU</b>						<b>4,363.79</b>	<b>3,921.14</b>	<b>-4,363.79</b>	<b>3,921.14</b>
151300	YPAO BEACH	1	002798744	24077	24233	15,600				
						<b>15,600</b>				
<b>124414</b>	<b>DEPT OF CHAMORRO AFFAIRS/CHAMORRO VILLAG</b>						<b>3,412.44</b>	<b>4,284.59</b>	<b>-3,412.44</b>	<b>4,284.59</b>
127711	6ABCD CHAMORRO VILLAGE	1	072787761	51785	52666	881				
139035	104/05 CHAMORRO VILLAGE	1	072787763	47725	48292	1,064				
148755	38C CHAMORRO VILLAGE	1	084208823	4316	4333	17				
150614	30 CHAMORRO VILLAGE	1	060001211	506	546	40				
150615	CHAMORRO VILLAGE	1	002103609	60325	60390	65				
150616	CHAMORRO VILLAGE	1	002103154	56278	62152	5,874				
150618	3 4 5 CHAMORRO VILLAGE AGANA	1	072788005	2787	2814	27				
150627	23 CHAMORRO VILLAGE	1	082680983	56160	63295	7,135				
151458	15C CHAMORRO VILLAGE HA'GATNA	1	072788016	27804	27832	28				
161765	9 CHAMORRO VILLAGE	1	084235896	3176	3225	49				
161766	32 CHAMORRO VILLAGE	1	072787988	4741	5131	390				
161767	36 CHAMORRO VILLAGE	1	094380677	5519	5551	32				
161769	38 CHAMORRO VILLAGE	1	012103491	4267	4408	141				
161770	40 CHAMORRO VILLAGE	1	094381099	9128	9210	82				
161998	34 CHAMORRO VILLAGE	1	084235924	1833	1904	71				
						<b>30,728</b>				
<b>124415</b>	<b>GUAM FIRE DEPARTMENT</b>						<b>17,967.77</b>	<b>18,644.89</b>	<b>-17,967.77</b>	<b>18,644.89</b>

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150657	SINAJANA	1	063103321	11981	16746	4,765				
150706	TAMUNING FIRE STATION	1	057909228	72227	81299	9,072				
150716	BARRIGADA FIRE STATION	1	060031060	1380	1474	14,800				
150905	PITI	1	001468323	26278	30375	4,097				
151030	RT1 ANDERSON SN ENTERANCE	1	060031053	53685	56820	3,135				
151099	UMATAC	1	055532038	65914	70197	4,283				
151172	LOT 416 TALOFOFO	1	087386729	20887	25428	4,541				
151183	YONA FIRE STATION	1	079408528	54725	58602	3,877				
151229	AGAT	1	063103306	18822	18822	0				
151237	AGAT	1	056514013	28558	28558	0				
151496	GFD MAINTENANCE SHOP PUBLIC W	1	014104359	8180	9023	843				
151553	1619 E SUNSET BLVD	1	099924833	86191	87790	1,599				
151570	1617 E SUNSET BLVD	1	027300117	14762	15562	800				
162185	INARAJAN FIRE STATION	1	060001242	12892	18262	5,370				
5240997	707 S MARINE CORP DR	1	002101331	49106	57156	8,050				
5263046	116 S COMMISSIONER CHARFAUROS	1	003586353	253	343	7,200				
						<b>72,432</b>				
<b>124417</b>	<b>HAGATNA MAYOR</b>						<b>923.95</b>	<b>1,165.47</b>	<b>-923.95</b>	<b>1,165.47</b>
150666	236 E O'BRIEN DR	1	060001241	55094	59410	4,316				
						<b>4,316</b>				
<b>124418</b>	<b>GUAM POST OFFICE</b>						<b>4,748.54</b>	<b>4,846.36</b>	<b>-7,352.36</b>	<b>2,242.54</b>
151703	US POSTAL SERVICE AGANA	1	010481688	1118	1444	19,560				
						<b>19,560</b>				
<b>124419</b>	<b>U S POST OFFICE</b>						<b>33,791.70</b>	<b>33,459.12</b>	<b>-33,791.70</b>	<b>33,459.12</b>
151370	MAIN FACILITY POST OFFICE	1	059688736	8467	9111	128,800				
151411	BETWEEN AGAT MAYOR'S OFFICE	1	060031012	46065	49397	3,332				
151430	US POSTAL SERVICE- INARAJAN	1	095306970	90705	92361	1,656				
						<b>133,788</b>				
<b>124422</b>	<b>DEPT OF MILITARY AFFAIRS</b>						<b>81,040.33</b>	<b>96,192.10</b>	<b>-81,040.33</b>	<b>96,192.10</b>

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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>Beg Balance</u>	<u>Curr Billing</u>	<u>Pymnts/Adjs</u>	<u>Ending Bal</u>
151096	GUAM ARMY NATIONAL GUARD RT 16	1	003586371	12355	12573	34,880				
151311	HARMON FORT JUAN MUNA	1	003586411	8777	8858	9,720				
151312	HARMON	1	058630453	2116	2816	84,000				
151313	622 E HARMON IND PARK	1	010481679	92	162	5,600				
151314	31 FORT JUAN MUNA	1	001445620	4618	4791	13,840				
151318	622 E HARMON IND PARK	1	082767038	6457	6487	2,400				
151319	HARMON	1	002103482	32235	34070	1,835				

151459	FORT JUAN MUNA	1	084248397	67129	68751	1,622
151701	FORT JUAN MUNA SECURITY HOUSE	1	004981145	37939	39204	1,265
151757	32 FORT JUAN MUNA	1	002095982	0	0	0
157834	GUAM ARMY NATIONAL GUARD RT 16	1	003586295	49513	50103	70,800
163719	PHASE II GUAM ARMY NAT'L GUARD	1	009275723	12951	13608	78,840
164896	PHASE III ARMY NATIONAL GUARD	1	003586232	8679	8855	52,800
5235432	CHP FACILITY FORT JUAN MUNA	1	002096145	75373	84315	8,942
5242532	500 CST READY (PERM)	1	003586127	13846	14172	19,560
5259177	BLDG 2 FORT JUAN MUNA	1	002101410	60619	65045	4,426
5259179	BLDG 4 FORT JUAN MUNA	1	002101383	77412	81319	3,907
5262184	AAFES GAS STATION	1	011499898	301	351	4,000

**398,437**

**124423 AGANA HEIGHTS MAYOR** **2,912.63      2,938.95      -2,912.63      2,938.95**

150644	AGANA HEIGHTS	1	034895020	5746	9069	3,323
150649	311 FRANCISCO JAVIER AVE	1	060031021	44797	47239	2,442
150650	BASEBALL FIELD AGANA HEIGHTS	1	082426716	96917	98654	1,737
151431	AB WONPAT ST AGANA HTS	1	001857531	1739	1739	0
159651	TUTUJAN PARK	1	083385572	9865	9990	125
165327	SENIOR CITIZEN CTR - AGANA HTS	1	021903159	75868	79237	3,369

**10,996**

**124424 AGAT MAYOR** **3,189.64      2,292.18      -3,189.64      2,292.18**

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151226	AGAT BASKETBALL CT	1	036053238	39636	42164	2,528				
151230	AGAT MAYORS OFFICE	1	058630451	9654	9727	2,920				
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	84480	85533	1,053				
5235860	RT 2 FRNT OF ELITE BAKERY-XMAS	1	093510425	19431	20636	1,205				
5247437	AGAT POINT	1	027300135	3970	3970	0				
5253509	373 ROUTE 2 AGAT	1	032302329	13058	13900	842				
							<b>8,548</b>			
<b>124425</b>	<b>TAMUNING MAYOR</b>						<b>6,245.44</b>	<b>7,413.49</b>	<b>-6,245.44</b>	<b>7,413.49</b>
150707	MAYOR'S OFFICE TAMUNING	1	055469672	6083	9964	3,881				
150711	J CRISOSTOMO (GYMN) ST	1	093510374	86044	91192	5,148				
152001	TENNIS COURT TAMUNING	1	032302490	0	5897	5,897				
153768	BETW LBJ & TAMUNING ELEM SCH	1	012103393	18423	18494	71				
158303	TAMUNING MAYORS OFFICE SENIOR	1	002103613	29188	40420	11,232				
5255349	670 CHALAN SAN ANTONIO	1	030902668	44946	47533	2,587				

28,816

<b>124426 MANGILAO MAYOR</b>							<b>3,793.11</b>	<b>4,530.19</b>	<b>-3,793.11</b>	<b>4,530.19</b>
150733	BASKETBALL COURT RTE 10	1	065568193	19051	20053	1,002				
150737	MANGILAO	1	097985167	95886	375	4,489				
150744	RT15 EAGLE FOOTBALL FIELD	1	099924728	10372	10372	0				
150749	ROOKIE FIELD NEAR CHURCH	1	030102740	150	150	0				
151477	BY PRICE ELEMENTARY SCHOOL	1	086025768	53	53	0				
152204	SENIOR CITIZENS CTR	1	060001233	26066	35503	9,437				
163266	MINI CARNIVAL NEAR CHURCH	1	002096017	2074	2655	581				
163271	BILL MUNA PARK PAVILLION	1	001482249	1122	1143	1,680				
5252792	DORMITORY RD	1	063586329	26	26	0				
5262664	PAGAT PARK/ANTHURIUM	1	087387049	23	155	132				

17,321

<b>124427 SANTA RITA MAYOR</b>							<b>3,163.09</b>	<b>2,207.19</b>	<b>-3,163.09</b>	<b>2,207.19</b>
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151205	BASKETBALL COURT	1	027100468	4434	4434	0				
151208	MAYOR'S OFFICE/COMMUNITY CTR	1	093510375	82985	85815	2,830				
151210	BASEBALL SANTA RITA	1	001477502	1108	1134	2,080				
152024	MAYOR OF SANTA RITA OFFICE	1	024301959	515	515	0				
164900	SANTA RITA SENIOR CITIZENS CTR	1	001759570	7056	10085	3,029				
5262022	118 CROSS ISLAND RD	1	097985219	642	879	237				
							<b>8,176</b>			
<b>124428 PITI MAYOR</b>							<b>1,170.75</b>	<b>941.67</b>	<b>-1,170.75</b>	<b>941.67</b>
129269	FORMER SENIOR CITIZEN CENTER	1	076611094	4618	4618	0				
150899	306 ASSUMPTION DR	1	078337586	56544	57840	1,296				
150914	PITI	1	087388459	60592	62668	2,076				
158523	PITI BASKETBALL CT	1	055536547	9412	9412	0				
5263889	MENO ST	1	00000000	0	0	54				
							<b>3,426</b>			
<b>124429 ASAN/MAINA/ADELUP MAYOR</b>							<b>1,226.47</b>	<b>983.88</b>	<b>-1,226.47</b>	<b>983.88</b>
150925	ASAN MAYOR	1	078332515	97391	97561	170				
150926	ASAN MAYOR	1	001546591	1993	2037	3,520				
160838	ASAN FOR CONCESSION STANDS	1	092902462	4234	4234	0				
							<b>3,690</b>			
<b>124430 DEDEDO MAYOR'S OFFICE</b>							<b>9,613.15</b>	<b>9,904.35</b>	<b>-9,613.15</b>	<b>9,904.35</b>
150990	BASKETBALL CT DEDEDO	1	054438939	1	1	0				
151010	DEDEDO FIRE STA	1	094713691	72343	72922	579				
151012	TENNIS CT BEHIND DEDEDO MAYOR	1	099704138	30965	32592	1,627				

151013	DEDEDO PRECINCT	1	066227053	11984	13512	1,528
151016	DEDEDO POST OFFICE	1	001241189	70508	71599	1,091
151017	DEDEDO MAYOR'S OFFICE	1	001241181	87916	92382	4,466
151019	DEDEDO TENNIS/VOLLEYBALL CT	1	083738783	38462	40752	2,290
152200	ASTUMBO MULTI-PURPOSE GYMNASIU	1	015302185	34825	38990	4,165
157456	BASKETBALL COURT MACHANAONAO	1	059041958	0	0	0
158302	DEDEDO SENIOR CITIZEN CENTER	1	002095924	67842	77926	10,084
158570	ASTUMBO SR CENTER YSENGSONG	1	003664653	89982	2642	12,660
163289	LENCHO PARK GROUNDS	1	002103129	6219	6219	0
						<b>38,490</b>

**124431 YIGO MAYOR**

**4,545.67      5,160.79      -4,545.67      5,160.79**

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151429	274 GAYINERO RD	1	060083414	39610	45182	5,572				
152202	SENIOR CITIZEN CTR	1	002096176	91272	99308	8,036				
154350	YIGO GYM	1	027500520	40885	46950	6,065				
163737	YIGO GYM PARKING LOT	1	00000000	0	0	54				
5237011	AGAFA GUMAS RECREATION PARK	1	027100466	81840	81840	0				
5237946	SANTA BERNADITA CHAPEL	1	00000000	0	0	54				
5249729	YIGO SOFTBALL FIELD	1	004474954	38	38	0				
						<b>19,781</b>				
							<b>1,142.56</b>	<b>1,177.78</b>	<b>-1,142.56</b>	<b>1,177.78</b>
<b>124432</b>	<b>UMATAC MAYOR</b>									
151097	UMATAC	1	030102711	73695	76531	2,836				
151101	FORT SOLEDAD OVERLOOK	1	060073480	7037	7037	0				
151105	UMATAC	1	027718958	14429	14429	0				
151109	DISCOVERY DAY ACTIVITY	1	001128213	35884	37305	1,421				
159730	PARA I LALAHITA PARK	1	059240117	39	41	2				
						<b>4,259</b>				
							<b>1,419.51</b>	<b>1,429.03</b>	<b>-1,419.51</b>	<b>1,429.03</b>
<b>124433</b>	<b>MERIZO MAYOR</b>									
151127	PIGUA	1	058630475	2890	2890	0				
153682	MERIZO PIER CHALAN KANTON TASI	1	015302180	13934	13978	44				
154064	MERIZO CEMETARY ROUTE 4	1	059917464	2	2	0				
164899	MERIZO SENIOR CITIZENS CTR	1	002095927	74325	78639	4,314				
5254460	MERIZO YOUTH CENTER	1	074421393	19284	20150	866				
						<b>5,224</b>				
							<b>1,055.31</b>	<b>1,282.88</b>	<b>-1,055.31</b>	<b>1,282.88</b>
<b>124434</b>	<b>INARAJAN MAYORS OFFICE</b>									
151151	MALOJLOJ BASKETBALL COURT	1	024918001	19892	20061	169				
151447	CHIEF GADAO PARK	1	087388457	6417	6417	0				
152065	MALOJLOJ SOCIAL HALL	1	099102708	84563	87980	3,417				
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	4227	4503	276
164772	FRONT OF ST JOSEPH CHURCH	1	012697625	3085	3698	613
5238118	INARAJAN BOAT RAMP	1	025101981	6146	6157	11
5239995	INARAJAN VOLLEYBALL COURT	1	057572722	2948	2948	0

4,540

**124435 TALOFOFO MAYOR**

1,914.55      2,381.30      -1,914.55      2,381.30

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151163	TALOFOFO	1	001857563	40791	42043	1,252				
151164	SENIOR CENTER	1	013018914	67492	68295	803				
151168	TALOFOFO BASEBALL FIELD	1	001546579	477	477	0				
151169	COMMUNITY CENTER MATA ST	1	063103301	62129	63991	1,862				
151170	TENNIS COURT	1	059917174	400	400	0				
151171	TALOFOFO	1	083543151	1416	1416	0				
152046	TALOFOFO INDOOR GYM	1	099925430	47470	48052	582				
157200	TALOFOFO	1	00000000	0	0	54				
158326	NEXT TO POLICE KOBAN (FIESTA)	1	083543185	86309	89287	2,978				
5240165	TALOFOFO CHAMORRO PARK ST LT	10	00000000	0	0	540				
5263725	BANANA FESTIVAL IPAN	1	096327334	257	303	46				
							<b>8,117</b>			
<b>124436</b>	<b>YONA MAYOR</b>						<b>1,251.11</b>	<b>1,208.42</b>	<b>-1,251.11</b>	<b>1,208.42</b>
151180	YONA BASEBALL FIELD	1	001505322	721	736	1,800				
151184	YONA MAYOR'S OFFICE	1	093820340	28733	30079	1,346				
151186	YONA COMMUNITY CENTER	1	072866540	49681	49731	50				
151403	YONA YOUTH CENTER	1	015302238	42935	43244	309				
152031	NEW YONA MULTI PURPOSE GYMNASI	1	081857695	56435	57311	876				
							<b>4,381</b>			
<b>124437</b>	<b>ORDOT/CHALAN PAGO MAYOR</b>						<b>3,176.56</b>	<b>3,327.33</b>	<b>-3,176.56</b>	<b>3,327.33</b>
150868	CHALAN PAGO BASEBALL FLD	1	001482245	1865	1905	4,800				
150871	CHILENKO ST COMMUNITY CTR	1	060227371	19386	24229	4,843				
150874	ORDOT	1	027100430	42880	45060	2,180				
152150	PAGO BAY BRIDGE PAVILLIAN	1	013299837	0	0	0				
5244231	TENNIS COURT/BASKETBALL COURT	1	036100097	955	1707	752				
							<b>12,575</b>			
<b>124438</b>	<b>MONGMONG/TOTO/MAITE MAYOR</b>						<b>643.29</b>	<b>658.68</b>	<b>-643.29</b>	<b>658.68</b>
150894	TOTO BASKETBALL COURT	1	087386954	69547	69902	355				
150895	TOTO CENTER & OFFICE	1	057005896	54296	55674	1,378				

162966	TOTO PAVILLON	1	015302032	5901	5901	0
162992	TOTO CHURCH GROUNDS (CARNIVAL)	6	00000000	0	0	324

2,057

**124439 SINAJANA MAYOR**

3,452.79      1,767.17      -3,452.79      1,767.17

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151481	FATIMA AREA AFAME SINAJANA	1	055469199	158	158	0				
164836	BIEN VENIDA AVE	1	002103180	25323	28198	2,875				
164837	BIEN VENIDA AVE	1	002095939	0	0	0				
165055	BIEN VENIDA AVE	1	002101531	8133	11629	3,496				
5236122	SINAJANA BASKETBALL/BASEBALL	1	004474919	192	194	80				
						<b>6,451</b>				
<b>124445</b>	<b>GUAM ENVIRONMENTAL PROTECT</b>						<b>5,091.39</b>	<b>5,628.04</b>	<b>-5,091.39</b>	<b>5,628.04</b>
128253	17-330 4 MARINER AVE	1	001644793	31027	31165	8,280				
151575	15 6101 G CALIBRATION LAB	1	003568844	8181	8289	12,960				
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>21,456</b>				
<b>124446</b>	<b>KGTF</b>						<b>6,869.33</b>	<b>7,073.12</b>	<b>-6,869.33</b>	<b>7,073.12</b>
150810	194 SESAME ST	1	002798821	2235	2368	7,980				
5254820	545 S SABANA DR	1	001117392	5625	5883	20,640				
						<b>28,620</b>				
<b>124453</b>	<b>BARRIGADA MAYORS OFFICE</b>						<b>1,916.20</b>	<b>2,309.25</b>	<b>-1,916.20</b>	<b>2,309.25</b>
150713	BASKETBALL COURT	1	095475023	47580	50051	2,471				
150714	VOLLEYBALL COURT	1	086025771	40210	42278	2,068				
150717	MAYORS OFFICE	1	060031054	49241	52977	3,736				
150718	BARRIGADA KOBAN	1	092902877	13372	13428	56				
163885	MAYORS OFFICE CHILDRENS PARK	4	00000000	0	0	216				
						<b>8,547</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>5,202.42</b>	<b>4,955.09</b>	<b>-5,202.42</b>	<b>4,955.09</b>

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120257	COTTAGE HOMES - UNIT A	1	021903044	74988	76476	1,488				
120258	COTTAGE HOMES - UNIT B	1	099102643	73643	76576	2,933				
150893	YOUTH CENTER	1	060030997	94475	1918	7,443				
163291	COTTAGE HOMES - CAFETERIA	1	002096149	21865	25100	3,235				
5245343	HAYA YOUTH CENTER	1	099925272	10538	13433	2,895				
5254388	COTTAGE HOMES ST LTS	9	00000000	0	0	486				
						<b>18,480</b>				
<b>130431</b>	<b>CUSTOMS &amp; QUARANTINE AGENCY</b>						<b>997.63</b>	<b>893.89</b>	<b>-997.63</b>	<b>893.89</b>
151605	12 30000 FURY RD	1	093820543	39549	42976	3,427				
						<b>3,427</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>797.74</b>	<b>651.00</b>	<b>-797.74</b>	<b>651.00</b>
5237711	MARINE CORPS DR	1	001477498	1591	1621	2,400				
						<b>2,400</b>				
<b>149554</b>	<b>ANCESTRAL LANDS COMMISSION</b>						<b>433.65</b>	<b>314.53</b>	<b>-433.65</b>	<b>314.53</b>
158855	103 ANIGUA COMMERCIAL BLDG	1	084248373	0	1171	1,171				
						<b>1,171</b>				
<b>158935</b>	<b>PACIFIC ENERGY RESOURCE CENTER</b>						<b>1,277.31</b>	<b>1,076.99</b>	<b>-1,277.31</b>	<b>1,076.99</b>
155889	LOT 5120-R5	1	002798783	1986	2055	4,140				
						<b>4,140</b>				
I/A <b>162462</b>	<b>GUAM LYTICO &amp; BODIG ASSOC</b>						<b>13,969.85</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.85</b>
I/A <b>162860</b>	<b>GUAM SPECIAL OLYMPICS</b>						<b>4,168.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4,168.85</b>
<b>163397</b>	<b>GOVERNOR'S OFFICE</b>						<b>6,014.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,014.63</b>

**Guam Power Authority**  
**Accounts Receivable Report for Landlord**  
**G/L Date Range 1/1/2011 - 1/31/2011**

Acct #      Account Name

<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>194008</b>	<b>RECOVERY COORDINATION OFFICE</b>						<b>-767.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-767.53</b>
<b>208988</b>	<b>GUAM HOUSING CORP RENTAL DIVISION</b>						<b>521.20</b>	<b>598.03</b>	<b>-521.20</b>	<b>598.03</b>
128983	370 LADA AVE	1	058990306	62940	63514	574				
151004	125 TERESITA LN	1	092903888	67360	67960	600				
151449	LOT 10119-14 AS-ATDAS YIGO	1	002103567	8493	8733	240				
157196	LOT 10119-12 AS-ATDAS YIGO	5	00000000	0	0	270				
164205	JUAN JACINTO RD	1	00000000	0	0	101				
						<b>1,785</b>				
<b>I/A 252582</b>	<b>LIBERATION DAY COMMITTEE - 2008</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>263038</b>	<b>LIBERATION DAY COMMITTEE - 2009</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals</b>	<b>87</b>						<b>5,542,418.98</b>	<b>4,665,157.24</b>	<b>-4,541,578.50</b>	<b>5,665,997.72</b>