

Run Date: 6/21/2011
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Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 5/1/2011 - 5/31/2011

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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>Beg Balance</u>	<u>Curr Billing</u>	<u>Pymnts/Adjs</u>	<u>Ending Bal</u>
108799	DEPT OF ADMINISTRATION						3,118.82	2,784.14	-3,118.82	2,784.14
109704	PITI	1	057395899	43931	44046	9,200				
						9,200				
108818	D O A SUPPLY MGMT						2,557.11	1,866.78	-2,557.11	1,866.78
109723	PITI	1	086444537	60066	66354	6,288				
						6,288				
124373	DEPARTMENT OF ADMINISTRATION						7,098.96	21,528.11	-7,098.96	21,528.11
150587	GOV MANUEL FL GUERRERO BLDG	1	001505321	23541	23731	11,400				
152144	SOUTHEAST WING 1ST FLR DOA BLD	1	003586296	16136	16310	13,920				
						132,360				
124374	DEPARTMENT OF AGRICULTURE						13,679.47	13,370.63	-13,679.47	13,370.63
150824	MANGILAO BEHIND PRICE ELEM SCH	1	077880941	19900	21389	1,489				
150829	MANGILAO	1	097985422	48003	48026	23				
150833	163 DAIRY RD	1	002095960	7610	10799	3,189				
150835	MAIMAI (WILDLIFE BLDG) RD	1	094713695	93334	95196	1,862				
150851	MANGILAO	1	081488358	1673	1774	6,060				
150969	YIGO	1	094906655	85267	85942	675				
151027	YIGO ANIMAL SHELTER	1	085033658	44192	46187	1,995				
157069	DEPARTMENT OF AGRICULTURE	2	00000000	0	0	108				
159167	YIGO ANIMAL SHELTER	1	099924988	60392	61042	650				
161138	HEADQUARTERS BUILDING DAIRY RD	1	002043682	16454	16639	11,100				
162446	173306 NEPTUNE AVE BLDG	1	003586202	4202	4383	10,860				
5247258	NEW BLDG DAIRY RD MANGILAO	1	007888832	1455	1512	4,560				
5250741	159 DAIRY	1	030102649	18414	19419	1,005				
5254206	MERIZO PIER LIGHTING SYSTEM	1	098141630	28661	29618	957				
						44,533				
124377	PORT AUTHORITY OF GUAM						132,531.26	121,896.84	-132,531.26	121,896.84

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150605	SMALL BOAT MARINA	1	060001217	69655	72455	2,800				
150906	PORT BEACH	1	026510167	19773	19782	9				
151236	AGAT SMALL BOAT MARINA	1	047501903	5361	5474	13,560				
152112	CABRAS ISLAND-CRANE MECHANIC S	1	002101065	19260	28145	8,885				
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	5021	5083	297,600
164279	LC4 PORT AUTHORITY SUBSTA	1	001697047	72	81	21,600
164757	LC4 2 PORT AUTHORITY SUBD	1	003586133	4132	4283	90,600
165444	HAZMAT CONTAINER	1	002096214	56209	56209	0

437,214

124378 DEPARTMENT OF CORRECTIONS

96,565.72 96,000.91 -96,565.72 96,000.91

150839	DEPTCOR URS SHOP	1	001446845	80556	84627	4,071
150841	MANGILAO	1	060030991	83791	89059	5,268
150842	MANGILAO	1	001446808	39669	54026	14,357
150843	MANGILAO	1	059239931	70363	72197	1,834
150844	MANGILAO	1	001445227	62800	70458	7,658
150845	MANGILAO	1	001241363	92004	98385	6,381
150858	DEPCOR	1	086454481	4450	4662	16,960
151371	MANGILAO	1	004674741	26445	26912	140,100
152055	AGANA FORMER LOCKUP PARKING	1	003586369	22006	22387	45,720
152096	GUAM DETENTION FACILITY	1	008508106	3714	3832	18,880
152145	DEPTCOR FACILITY MANGILAO	1	092970635	67372	67744	372
152247	FORMER PEREZ BLDG MANGILAO	1	093511164	63635	67995	4,360
153300	ADULT CORRECTIONAL FACILITY	1	002798797	35538	35816	44,480
155273	BY DEPT OF CORRECTION	1	003590408	6408	6414	1,800
155747	DOC NEW FACILITY MANGILAO	1	060001337	9162	9640	38,240
157145	DEPARTMENT OF CORRECTION	2	00000000	0	0	108
157146	DEPARTMENT OF CORRECTION	1	00000000	0	0	54

350,643

124379 SUPERIOR COURT OF GUAM

78,272.35 81,533.45 -78,272.35 81,533.45

151349	ISLAND COURT	1	060001350	14869	15599	292,000
165824	AGANA PARKING LOT BEHIND COURT	1	092980338	6494	6494	0

292,000

124380 DOA-DATA PROCESSING

10,792.67 11,071.72 -10,792.67 11,071.72

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150588	DOA DATA PROCESSING	1	004674774	13709	13958	39,840				
						39,840				

124381 DEPARTMENT OF EDUCATION

1,155,447.81 1,122,594.95 -1,155,447.81 1,122,594.95

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142554	MACHANANAO ELEM- FRNT	1	009275733	1170	1215	36,000				
150646	AGANA HEIGHTS ELEM /MTR @ T-1	1	098141555	23035	25491	2,456				
150648	AGANA HEIGHTS ELEM / MTR @ T-6	1	060030978	45112	47459	2,347				
150651	AGANA HGTS ELEM/MTR @ RM #19	1	085347592	754	798	7,040				
150652	AGANA HTS ELEM/OUTSIDE MAIN GT	1	010481678	1392	1717	52,000				
150682	LBJ ELEM-MAIN OFF & FAST TRACK	1	001713258	9473	9655	29,120				
150683	LBJ ELEM-SCH BUS LOADING AREA	1	030102741	84001	85537	1,536				
150687	TAMUNING ELEM /FRNT OF A-WING	1	060001336	2162	2268	12,720				
150691	CHIEF BRODIE ELEM	1	059397163	2815	3029	17,120				
150692	MAR DR - CHIEF BRODIE	1	001477500	8140	8204	3,840				
150694	JFK ANNEX	1	005156693	6208	6255	5,640				
150695	JFK HIGH SCHOOL S101-TR/FB FLD	1	011499895	266	277	2,280				
150697	CHIEL BRODIE ELEM/FRNTSIDE SCH	1	079287499	2911	3049	16,560				
150721	LP UNTALAN MIDDLE/MTR @ RM 33	1	002101263	96529	98569	2,040				
150723	LP UNTALAN MIDDLE/MTR @ T-5	1	001241183	59944	64040	4,096				
150726	LP UNTALAN MID/6TH GRD RESTRM	1	084114276	7265	7400	10,800				
150727	LP UNTALAN MIDDLE/FRONT OF GYM	1	003590413	36346	36679	53,280				
150728	LP UNTALAN MID/BEHIND PLYGRND	1	079287495	6531	6640	17,440				
150731	CARBULLIDO ELEM/FRT GT PRK LOT	1	060001339	10063	10739	81,120				
150801	GWSH SCHOOL	1	072863707	69428	72553	3,125				
150802	GWSH SCHOOL/FRONT OF GYM	1	060001279	3706	3897	22,920				
150803	GWSH SCHOOL/BEHIND CAFETERIA	1	004674764	300	553	40,480				
150818	GWHS CAMPUS STAFF DEV CTR E110	1	092980587	18810	22222	3,412				
150819	GWSH SCHOOL/LOCATED AT F-106	1	009275747	2307	2437	15,600				
150826	PRICE ELEM/RTSIDE OF MAIN OFF	1	001241184	68043	73246	5,203				
150837	PRICE ELEM/FRNT MAIN OFF E-5	1	060001348	4186	4384	31,680				
150846	PRICE ELEM SCH/FRONT OF T-5	1	079408581	58319	60434	2,115				
150857	PRICE ELEM/BEHIND F-1 CLASSRMS	1	086454460	7031	7109	6,240				
150875	ORDOT-CHLN PAGO ELEM/KINDER	1	001241206	17215	22088	4,873				
150881	ORDOT-CHALAN PAGO	1	059496025	5093	5249	6,240				
150885	AGUEDA JOHNSTON MID/CAFETERIA	1	012859763	120	233	13,560				
150887	AGUEDA JOHNSTON MID/MAIN ROAD	1	003586305	1124	1158	5,440				
150888	JQ SAN MIGUEL ELEM/MTR @ T11	1	096168119	46754	48531	1,777				
150889	JQ SAN MIGUEL ELEM/FRT PRK LOT	1	060001293	7989	8357	44,160				
150890	JQ SAN MIGUEL ELEM/BEHIND CAFE	1	002043830	11610	11790	28,800				
150902	OLD PITI ELEM SCHOOL	1	060001320	1322	1392	11,200				
150913	PARCEL A PITI WAREHOUSE	1	081488324	1676	1772	11,520				
150947	JUAN GUERRERO ELEM - T-6	1	086454455	4977	4999	2,640				
150965	FINEGAYAN ELEM - XFMR SHELTER	1	002103152	15408	18553	3,145				

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150987	BENAVENTE MIDDLE NEW ANNEX #19	1	003590379	803	862	3,540				

150991	ULLOA ELEM SCH T-13 HEADSTART	1	001241353	59267	59965	698
150992	BENAVENTE MIDDLE ANNEX RM #19	1	009275745	4202	4358	12,480
150993	ULLOA ELEM SCH-PLAYGROUND	1	009275727	2594	2665	2,840
150994	ULLOA ELEM SCH-PLAYGROUND	1	004474887	9054	9136	16,400
150995	MARIA ULLOA ELEMENTARY SCHOOL	1	083385616	18836	18836	0
150998	BENAVENTE MIDDLE SCHOOL	1	003586347	1078	1140	7,440
150999	ULLOA ELEM SCH-FRNT PRKNG LOT	1	003586254	519	663	17,280
151023	UPI ELEMENTARY SCH-G-WING	1	001546575	2510	2558	3,840
151024	UPI ELEM SCH-FAST TRACK ROOM 1	1	086454472	3201	3248	3,760
151035	DANIEL PEREZ ELEM-LOCATED RM44	1	009275737	410	491	6,480
151036	DANIEL PEREZ ELEM-NURSE OFFICE	1	004143358	4104	4236	26,400
151037	DANIEL PEREZ ELEM SCH	1	001445637	2595	2668	5,840
151043	F B LG MIDDLE SCHOOL	1	002798764	4552	4681	10,320
151047	FB L G MIDDLE SCH-LOCATED @G-5	1	001524774	11522	11667	8,700
151048	SIMON SANCHEZ HIGH-PARKING LOT	1	057395840	58778	59012	37,440
151049	FB L G ELEM SCH- FRONT OF GYM	1	009275736	412	561	11,920
151050	FB L G MIDDLE SCH- BEHIND E-9	1	072950725	4395	4457	4,960
151086	PC LUJAN ELEM/NEAR PLAYGROUND	1	002798812	997	1014	1,360
151094	PC LUJAN ELEM/MAIN PRKNG LOT	1	060001313	3646	3876	36,800
151132	MERIZO ELEM SCHOOL- XFMR SHLTR	1	085347590	1902	2073	20,520
151150	INARAJAN MIDDLE-CAFETERIA AREA	1	081488305	1426	1691	15,900
151154	INARAJAN MIDDLE-LOWER C TEMP	1	001445515	42597	44364	1,767
151166	TALOFOFO ELEM-NEAR CAFE BLDG	1	060001296	4045	4291	39,360
151173	TALOFOFO ELEM SCH-XFMR	1	086454469	4752	4814	3,720
151182	MU LUJAN ELEM - BASEBALL FIELD	1	004674781	8391	8566	10,500
151199	HS TRUMAN ELEM BLDG 17-19 & 25	1	072755432	61405	64091	2,686
151200	TRUMAN ELEM T-20 21,22A&B, 33C	1	060031011	40171	44256	4,085
151201	H S TRUMAN ELEMENTARY ROOM 24	1	032302481	13407	14362	955
151202	HS TRUMAN ELEM CAFETERIA	1	004674766	30150	30536	23,160
151204	HS TRUMAN ELEM 2ND GRADE CLASS	1	004474958	2080	2080	0
151206	HS TRUMAN ELEM BEHIND CAFETERI	1	003586277	17131	17809	27,120
151207	HS TRUMAN ELEM #27 2ND GRD CLS	1	079385544	1142	1296	6,160
151209	J P TORRES ELEM - MAJOR'S COMP	1	057393720	52964	53195	18,480
151216	OCEANVIEW MIDDLE - H WING AREA	1	003590364	7667	7765	15,680
151223	MARCIAL SABLAN ELE/BEHIND RM39	1	086454480	5648	5703	4,400
151224	MARCIAL SABLAN ELEM(CAFE WING)	1	003586401	9705	9807	16,320
151225	44T MARCIAL SABLAN ELEM-BLDG	1	085347585	4381	4429	2,880
151358	OCEANVIEW MIDDLE SCH-CAFETERIA	1	001696952	9500	10010	81,600

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151359	INARAJAN MIDDLE - XFMR SHELTER	1	004474939	16338	16638	60,000				
151360	M U LUJAN ELEM -ELEC RM @ CAFE	1	004474960	20802	21066	63,360				
151362	AGUEDA JOHNSTON MID/XFMR AREA	1	060001349	12862	13636	92,880				

151368	LP UNTALAN MIDDLE/FRONT OF GYM	1	064285191	8448	9118	53,600
151369	PC LUJAN ELEM/MAIN PRKNG LOT	1	009275713	5469	5760	23,280
151376	GWHS/BETWEEN CAFETERIA &A-	1	003590368	34378	34611	55,920
151377	GWHS FOOTBALL FIELD	1	003586105	499	518	1,140
151384	DANIEL PEREZ ELEM SCH	1	007888852	6875	7085	42,000
151387	SIMON SANCHEZ - GENERATOR	1	060001287	6608	6944	134,400
151388	FB L G MIDDLE SCH-FRNT OF CAFE	1	010481702	2528	2986	91,600
151390	WETTENGEL ELEM BEHIND RM# D-5	1	002798786	83240	83857	98,720
151391	ULLOA ELEM SCHOOL	1	001685071	2180	2487	24,560
151392	BENAVENTE MIDDLE RTSIDE CAFE	1	060001281	10472	11044	171,600
151395	JUAN GUERRERO ELEM-BEHIND	1	060001354	4468	4747	66,960
151396	FINEGAYAN ELEM- XFMR SHELTER	1	003590415	19046	19245	47,760
151413	SOUTHERN HIGH - LIBRARY AREA	1	001713229	37137	37455	38,160
151414	SOUTHERN HIGH - A/C UNIT BLDG	1	003586180	1024	1043	7,600
151415	SOUTHERN HIGH - A/C UNIT BLDG	1	002798760	991	1009	7,200
151416	SOUTHERN HIGH-2000 BLDG SERIES	1	001713264	23388	23632	97,600
151417	SOUTHERN HIGH-4000 BLDG SERIES	1	011499858	2903	3130	90,800
151418	SOUTHERN HIGH - CAFETERIA BLDG	1	001971457	33042	33399	42,840
151419	SOUTHERN HIGH SCHOOL SANTA RIT	1	001644794	693	715	2,640
151420	SOUTHERN HIGH-STUDENT	1	001971481	18951	19049	39,200
151421	SOUTHERN HIGH SCHOOL GYM AREA	1	002798803	4857	4868	4,400
151422	SOUTHERN HIGH PARKING LOT	1	001685024	2069	2072	720
151432	INARAJAN ELEM SCH- A & B WING	1	003586286	14280	14430	36,000
151443	TAMUNING ELEM /RIGHTSIDE CAFE	1	002798811	748	904	18,720
151444	TAMUNING ELEM /LEFTSIDE CAFE	1	001117372	28296	28714	83,600
151453	ORDOT-CHLN PAGO ELEM/MAIN	1	060001288	1687	1776	35,600
151493	NEW ASTUMBO ELEM SCHOOL	1	002798750	3290	3388	58,800
151521	BUILDING 15 6103 (THEATER) TIY	1	003586236	6518	6599	12,960
151999	NEW UPI ELEM SCH BEHIND CAFE.	1	002798755	5650	5863	51,120
152023	GEORGE WASHINGTON HIGH	1	079287503	2363	2499	81,600
152071	ASAN COMMUNITY CENTER - HEADST	1	099924992	86655	88374	1,719
152131	MERIZO ELEM SCHOOL-XFMR	1	001524788	1525	1674	23,840
152147	FINEGAYAN ELEM SCH- XFMR AREA	1	009275731	1125	1166	4,920
152159	WETTENGEL ELEM FAST TRACK	1	086024736	14146	15261	1,115
152175	CHIEF BRODIE ELEM/BEHIND SCH	1	093550223	1518	1610	14,720
152228	SOUTHERN HIGH SCHOOL	1	004565851	26078	27044	966

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152229	SOUTHERN HIGH AUDITORIUM	1	001739940	2796	2802	4,800				
153833	JOSE RIOS MID/HIGH VOLT SHELTR	1	060001273	4874	5123	59,760				
154460	FQ SANCHEZ ELEM - PARKING LOT	1	002798739	9964	10025	9,760				
155484	MARCIAL SABLAN ELEM-XFMR SHLT	1	004674760	5133	5248	18,400				
155486	MARCIAL SABLAN ELEM-XFMR SHLTR	1	060001272	7004	7338	20,040				

155529	JOSE RIOS MID SCH/BEHIND GYM	1	002798810	9573	9626	8,480
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	24498	25267	769
158835	M U LUJAN ELEM-SCH FENCE/BBFLD	1	092771540	15712	17348	1,636
161630	CL TAITANO ELEM/NEW RENOVATION	1	003586403	14650	14800	60,000
163178	H B PRICE ELEMENTARY SCHOOL	1	004474944	11994	12088	11,280
163456	FAST TRACK BLDG_NEW BLDG FBLG	1	060001267	843	888	5,400
163457	FAST TRACK BLDG_NEW BLDG	1	001524786	2027	2126	9,900
163475	WETTENGEL ELEM-ADDTL TYPE I	1	024918581	77369	80831	3,462
163476	WETTENGEL ELEM-ADDTL TYPE II	1	024918561	77306	78697	1,391
163477	WETTENGEL ELEM-ADDTL TYPE III	1	099925176	23754	26160	2,406
163513	FINEGAYAN ELEM NEW CLASS ROOM	1	002095762	91012	92295	1,283
163695	MU LUJAN ELEMENTARY SCHOOL	1	024917925	52941	54974	2,033
163696	JQ SAN MIGUEL ELEMENTARY SCHOOL	1	097620865	37841	40134	2,293
164679	LP UNTALAN SCHOOL PUMP HOUSE	1	002096138	1182	1443	261
165111	FSAIS (DOE MIA SECTION)	1	002103594	58338	65981	7,643
5242562	ADACAO ELEMENTARY SCHOOL	1	003586363	3429	3651	88,800
5242572	LIGUAN ELEMENTARY SCHOOL	1	005156703	6087	6313	90,400
5242573	ASTUMBO MIDDLE SCHOOL	1	003590404	4511	4698	112,200
5243607	UKUDU HIGH SCHOOL	1	007888854	8798	9102	182,400
5256326	MARINER 13-10 & 13-11 & 13-12 AVE	1	003568860	1468	1544	45,600
5256327	MARINER 13-5 & 13-6 AVE	1	002798752	1997	2087	27,000
5256328	MARINER 13-0 & 13-1 & 13-2 AVE	1	001713256	1824	1936	67,200
5256329	MARINER 13-7 & 13-8 & 13-9 AVE	1	003586343	1337	1403	39,600
5257870	OKKODO FOOTBALL FIELD	1	010481704	159	172	1,040
5258480	13-15 MARINER AVE	1	003586341	2868	3024	24,960
5267725	CHIEF BRODIE STORAGE - SPEC ED	1	087386732	2624	3475	851

3,831,402

124383 GUAM AIRPORT AUTHORITY

583,281.66 586,337.31 -583,281.66 586,337.31

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Acct #	Account Name	Units	Meter #	Prev Rdg	Curr Rdg	KWH Billed	Beq Balance	Curr Billing	Pymnts/Adjs	Ending Bal
Serv Addr #	Location									
102930	OLD CARGO BUILDING	1	078786339	89346	91489	2,143				
150599	FIRE STATION	1	009275715	2168	2281	13,560				
150672	YELLOW CARGO BLDG OLD AIRPORT	1	072859891	39602	40295	693				
150673	NEXT TO YELLOW CARGO BLDG	1	078786222	46743	48863	2,120				
150678	GUAM AIRPORT PARKING LOT	1	060031006	37479	39117	1,638				
151089	AIRPORT ACCESS RD LIGHTING B	1	094906658	98343	3360	5,017				
151550	1627 E SUNSET BLVD	1	096167342	54800	57394	2,594				
151551	1621 E SUNSET BLVD	1	096167337	62221	62221	0				

151552	1625 E SUNSET BLVD	1	096913607	11234	12546	1,312
151569	1623 E SUNSET BLVD	1	096167344	40658	40658	0
151714	101 E SUNSET BLVD	1	096327400	35848	38980	3,132
151715	103 E SUNSET BLVD	1	096327347	18048	20652	2,604
151755	16 6103 ADMIRAL SHERMAN BLVD	1	060001311	1724	1817	7,440
152135	FLEET SERVICES	1	003586350	55	86	3,720
152160	17-80 ADM SHERMAN BLVD	1	003590414	13917	14092	28,000
155416	3 FUEL TANK	1	005158374	196	200	480
155504	NEW AIRFIELD LIGHTING VAULT	1	007888866	5911	6085	27,840
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	4516	4541	5,000
160892	13-16 MARINER AVE	1	003586293	6837	7010	20,760
160893	13-17 MARINER AVE	1	003586349	6570	6715	17,400
161451	GUAM AIRPORT ROADWAY & PARKING	1	013018808	54301	55096	795
164154	K9 KENNEL FACILITY	1	002103813	20324	29078	8,754
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	1980	2041	2,440
5243204	NEW GLIDE SLOPE FACILITIES	1	001445622	2098	2169	5,680
5243383	GAA PARKING LOT A-1	1	067088167	39687	40209	522
5243384	GAA PARKING LOT A-2	1	072788498	9393	11358	1,965
5243385	GAA PARKING LOT A-3	1	072788244	4	4	0
5244180	1 NEW GIAA WATERWELL	1	001646989	9123	9257	134
5244181	2 NEW GIAA WATERWELL	1	002103672	8354	8861	507
5244182	3 NEW GIAA WATERWELL	1	002095947	5574	6086	512

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5247834	GATE 3 GIAA	1	002101504	60635	62301	1,666				
						173,882				
I/A 124385	KOMITEA PARA TIYAN						366,862.55	0.00	0.00	366,862.55
124387	GHURA						21,532.29	22,460.95	-24,030.90	19,962.34

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123430	3C GUMA TRANKILIDAT	1	060031029	6779	7046	267				
123436	1B GUMA TRANKILIDAT	1	085428686	47488	47688	200				
123480	5B GUMA TRANKILIDAT	1	059916926	50331	51224	893				
123497	2C GUMA TRANKILIDAD	1	037706761	8612	9616	1,004				
123508	4H GUMA TRANKILIDAT	1	049901454	42715	43386	671				
131277	5D GUMA TRANKILIDAT	1	024918289	21313	21785	472				
132600	10 JC ROJAS CIRCLE	1	027500469	71662	73090	1,428				
139965	3J GUMA TRANKILIDAT	1	037664960	4291	4563	272				
143280	3K GUMA TRANKILIDAT	1	059501030	69557	70119	562				
145478	1D GUMA TRANKILIDAT	1	037706580	8904	9904	1,000				
147250	3F GUMA TRANKILIDAT	1	060074436	62105	62627	522				
148737	1A GUMA TRANKILIDAT	1	027500510	12266	12567	301				
149527	4F GUMA TRANKILIDAT	1	057657913	76736	76989	253				
150500	2E GUMA TRANKILIDAT	1	086024820	89052	89220	168				
150656	SINAJANA (ADMIN OFFICE)	1	082751622	4784	4949	13,200				
150892	MAINTENANCE BLDG A	1	059112328	74930	78481	3,551				
150896	LIPH TOTO MAINT ADM BLDG	1	055535986	37302	40444	3,142				
150985	GHURA 82 ELDERLY HOUSING	1	056530632	67926	69398	1,472				
151133	MERIZO	1	083548090	84534	85080	546				
151167	TALOFOFO	1	054439012	55404	55835	431				
151189	PLAYGRND ROJAS CIRCLE GHURA100	1	024918217	546	546	0				
151213	BEHIND OCEANVIEW HIGH SCH	1	066210417	88760	89207	447				
151214	BEHIND OCEANVIEW HIGH SCH	1	078238324	74470	75094	624				
151228	MULTI-PURPOSE RECREATIONAL	1	024918830	51526	53376	1,850				
151246	2A GUMA TRANKILIDAT	1	057434251	36385	36693	308				
151247	3A GUMA TRANKILIDAT	1	056513421	74533	75056	523				
151248	4A GUMA TRANKILIDAT	1	027500196	15500	16031	531				
151249	1C GUMA TRANKILIDAT	1	037693191	3858	4043	185				
151250	4C GUMA TRANKILIDAT	1	042954448	82411	82879	468				
151251	2H GUMA TRANKILIDAT	1	056513413	88651	88821	170				
151252	3H GUMA TRANKILIDAT	1	042986162	29331	30207	876				
151253	1G GUMA TRANKILIDAT	1	060031032	7809	8116	307				
151254	2G GUMA TRANKILIDAT	1	049866017	37083	37286	203				
151255	3G GUMA TRANKILIDAT	1	044129796	24545	24933	388				
151256	2F GUMA TRANKILIDAT	1	032302508	18884	19788	904				
151257	1F GUMA TRANKILIDAT	1	060286731	35689	36414	725				
151258	4B GUMA TRANKILIDAT	1	057250372	24210	24552	342				
151260	2D GUMA TRANKILIDAT	1	042954818	34245	34543	298				
151261	3D GUMA TRANKILIDAT	1	060031030	6936	7225	289				

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151262	4D GUMA TRANKILIDAT	1	044129620	10488	10569	81				
151263	6D GUMA TRANKILIDAT	1	037712157	35191	35962	771				
151264	5E GUMA TRANKILIDAT	1	060106972	21184	21792	608				
151265	4E GUMA TRANKILIDAT	1	033524862	8653	9406	753				
151266	1E GUMA TRANKILIDAT	1	034486008	6409	6542	133				
151267	4K GUMA TRANKILIDAT	1	099704207	29638	30483	845				
151268	5J GUMA TRANKILIDAT	1	037706833	8408	8953	545				
151269	1J GUMA TRANKILIDAT	1	025101736	23374	23794	420				
151270	LAUNDRY ROOM GUMA TRANKILIDAT	1	033581665	7417	9202	1,785				
151271	SEWAGE PUMP @ GUMA TRANKILIDAT	1	002101389	9138	10324	1,186				
151272	SENIOR CENTER GUMA TRANKILIDAT	1	047096026	49630	49774	144				
151281	2B GUMA TRANKILIDAT	1	093511268	29963	30252	289				
151283	3E GUMA TRANKILIDAT	1	033611438	1234	2055	821				
151293	2K GUMA TRANKILIDAT	1	036053155	29854	30217	363				
151299	3B GUMA TRANKILIDAD	1	056254342	99184	173	989				
151303	4J GUMA TRANKILIDAT	1	037707071	9155	9428	273				
151441	1H GUMA TRANKILIDAT	1	049901335	76317	77515	1,198				
151455	6J GUMA TRANKILIDAT	1	037723165	30121	30506	385				
151478	4G GUMA TRANKILIDAT	1	037648326	37985	38710	725				
151528	5K GUMA TRANKILIDAT	1	087386863	72764	73708	944				
151601	1K GUMA TRANKILIDAT	1	032223755	55846	55911	65				
152007	MULTI-RECREATIONAL CENTER	1	095781965	20728	20728	0				
152030	6E GUMA TRANKILIDAT	1	033609463	5757	6246	489				
152042	BASKETBALL CT - PAGACHAO SUBD	1	092970650	71195	71195	0				
152124	J2 GUMA TRANKILIDAT TUMON	1	013287504	63637	64319	682				
152230	GHURA 99 AGAT YOUTH CENTER	1	056359288	12436	12551	115				
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				

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157170	GHURA 100 YONA	3	00000000	0	0	162				

157171	GHURA 100 YONA	3	00000000	0	0	162
157172	AGAT	17	00000000	0	0	918
157188	MONGMONG	1	00000000	0	0	54
157189	YONA	5	00000000	0	0	505
158605	VD PEREZ GHURA HOUSING	1	099102562	27170	27370	200
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

63,423

124388 GUAM MEMORIAL HOSPITAL

214,882.99 196,593.00 -214,882.99 196,593.00

150701	BUSINESS OFFICE TAMUNING	1	059504280	26472	27932	1,460
151095	SABANA BARR HGTS	1	060001300	11730	12308	115,600
151351	GMH TAMUNING	1	060001301	24989	26003	608,400
151427	ASPAC WAREHOUSE	1	060001223	54928	58582	3,654
158684	MRI FACILITY GMH	1	002101329	88356	90555	2,199

731,313

124391 GUAM LEGISLATURE

15,293.43 15,320.60 -15,293.43 15,320.60

150584	253 W O'BRIEN WAY	1	046089872	77446	77486	40
151347	155 HESSLER PL	1	002043700	45868	46297	51,480
152034	SKINNER PLAZA PARK	1	001644792	1663	1687	1,440
5263287	PLAZA DE ESPANA	1	078187266	591	692	101

53,061

124392 NIEVES FLORES MEM LIBRARY

6,071.90 14,454.61 -6,071.90 14,454.61

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150715	BARRIGADA BRANCH	1	002045921	6865	8052	1,187				
151011	DEDEDO BRANCH	1	078786317	13417	15188	1,771				
151125	MERIZO BRANCH	1	002096312	412	1104	692				
151187	YONA BRANCH	1	012697593	95985	96552	567				
151218	AGAT BRANCH	1	002096185	50844	51643	799				
151343	HAGATNA PUBLIC LIBRARY	1	064285204	4610	4903	46,880				
157183	AGANA ST LT	1	00000000	0	0	54				
						51,950				

124393 DEPT OF PUBLIC HEALTH & SOCIAL SERVICES							93,094.61	90,487.27	-93,094.61	90,487.27	
131801	7 LEGACY SQUARE	1	025884264	71248	72287	1,039					
132694	11 LEGACY SQUARE	1	012586084	44603	45049	446					
134326	4 LEGACY SQUARE	1	025566029	93420	96281	2,861					
136221	10 LEGACY SQUARE COMMERCIAL	1	026009079	71631	72845	1,214					
150464	651 S ROUTE 10	1	001685019	5179	5394	12,900					
150466	651 S LEGACY SQUARE (BASEMENT)	1	001685013	2332	2515	7,320					
150533	13 LEGACY SQUARE COMMERCIAL	1	084213469	28951	29347	396					
151145	INARAJAN PUBLIC HEALTH CENTER	1	011499888	710	827	35,100					
151203	FORMER PARA I MAMAMKO	1	082852343	37063	38248	1,185					
151383	MANGILAO MAIN PUBLIC HEALTH	1	002798819	37514	37917	161,200					
151393	DEDEDO	1	003590403	20015	20254	57,360					
151543	15 6100 MARINER AVE	1	003586228	4372	4543	20,520					
152576	14 LEGACY SQUARE COMMERCIAL	1	027069696	3720	3720	0					
152624	12 LEGACY SQUARE COMMERCIAL	1	026021904	94862	94878	16					
155315	9 UNIVERSITY CASTLE _STORAGE LFT	1	001646903	46022	51396	5,374					
155316	8 UNIVERSITY CASTLE STORAGE	1	002096193	88653	90274	1,621					
157184	DEPT OF PH & SS - GAIN SHELTER	2	00000000	0	0	108					
159527	5 LEGACY SQUARE	1	092980452	72655	73283	628					
161611	9 LEGACY SQUARE COMMERCIAL	1	084208817	30757	32682	1,925					
164220	SR CITIZENS DEMENTIA CARE CTR	1	060001236	36966	43305	6,339					
164416	EMERGENCY RECEIVING HOME YIGO	1	002103208	84878	86146	1,268					
							318,820				

124394 GUAM POLICE DEPT							63,208.94	63,906.79	0.00	127,115.73
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150705	TAMUNING KOBAN	1	085028367	20919	22926	2,007				
151280	TUMON KOBAN - MATAPANG PARK	1	066941614	57166	59101	1,935				
152044	233 CENTRAL AVE	1	003586242	1947	2065	14,160				
152111	GOVGUAM SMARTNET REPEATER	1	085627252	44113	46403	2,290				
152224	AGANA PRECINCT HEADQUARTERS	1	002103780	4259	18604	14,345				
157185	AGANA	2	00000000	0	0	108				
157186	AGAT ST LT	1	00000000	0	0	54				
161951	3307 17 NEPTUNE AVE	1	004674742	5025	5091	7,920				
161952	3307 17 NEPTUNE AVE	1	003586217	7523	7581	4,640				
162132	BARRIGADA RADIO REPEATER SITE	1	093775792	51397	55021	3,624				
162916	173403 NEPTUNE AVE	1	002103439	99869	2790	2,920				
163030	1301 1 BLDG TIYA	1	001685029	20900	21143	29,160				
164083	TUMON PRECINCT NEXT TO GWA STA	1	002285404	37963	51160	13,197				
5240996	705 S MARINE CORP DR	1	003586131	6268	6404	16,320				
5249378	204 WASHINGTON DR	1	001696921	10174	10519	103,500				
5262061	146 N COMMISSIONER CHARFAUROS	1	011499893	722	853	10,480				

226,660

124395 DPW-VILLAGE ST LIGHTS

790,181.38 399,976.46 -399,976.46 790,181.38

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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	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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						706,922				
124396	DPW-PRIMARY ST LIGHTS						92,004.00	90,646.15	-92,004.00	90,646.15
152081	DPW SEC/COLL ST LIGHTS	1	095944608	28108	28257	149				
152127	TRAFFIC LIGHT AT Y-SENGSONG &	1	092903920	41325	41385	60				
154615	SAN VITORES ROAD	1	094713654	99660	1512	1,852				
154617	01 SAN VITORES ROAD	1	094713656	54705	55452	747				
154814	02 SAN VITORES RD	1	095593124	61793	63455	1,662				
154860	03 SAN VITORES RD	1	092903479	67415	69275	1,860				
154867	04 SAN VITORES RD	1	077877671	70263	72224	1,961				
154868	05 SAN VITORES RD	1	095475127	14719	16956	2,237				
154869	06 SAN VITORES RD	1	086024704	8893	9550	657				
154871	07 SAN VITORES RD	1	068419734	77310	79670	2,360				
154872	08 SAN VITORES RD	1	094380704	60191	61888	1,697				
155440	CAMP WATKINS RD TAMUNING	1	011548792	59403	62073	2,670				
163414	ROUTE 4 (YONA TO YLIG)	1	096913398	68261	68624	363				
163630	18 ACROSS SAN VITORES	1	024917955	5136	5771	635				
163631	17 NEAR HILTON INTERSECTION	1	060031005	19176	19773	597				
163632	16 ACROSS YPAO BEACH STORE	1	024917958	34344	35209	865				
163633	15 ACROSS PEREZ YPAO APTS	1	024917956	27126	27921	795				
163634	14 IN FRONT OF PIC HOTEL	1	024918670	32295	33114	819				
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	50732	51127	395				
5242888	DUENAS DRIVE TAMUNING	1	012333713	53798	53798	0				
						178,676				
124397	DPW-SEC/COLL ST LIGHTS						29,943.26	29,876.72	-29,943.26	29,876.72
154936	GOV CAMACHO RD	1	097904700	11583	12735	1,152				
163996	TUMON LOOP ROAD TRAFFIC SIGNAL	1	074206676	12018	12164	146				
163997	DAI ICHI TRAFFIC SIGNAL	1	068419548	9512	9616	104				
163998	BLESSED DIEGO CHURCH TRAFFIC	1	092902457	15643	15821	178				
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				
						54,858				
124398	DPW-SIGNAL LIGHTS						9,368.98	8,550.19	-9,368.98	8,550.19

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150589	AGANA	1	059106392	42638	43498	860				
150595	AGANA	1	083766008	79624	79859	235				
150597	MAITE	1	061255684	99947	291	343				
150620	AGANA	1	072788049	36156	37151	995				
150628	RTE 1 ANIGUA JUNGLE CLUB	1	084236205	20387	20387	0				
150629	ROUTE 1 AND 5TH AGANA	1	072787996	32424	33001	577				
150630	ROUTE 1 AND 6TH ADELUP	1	066984333	83915	84074	159				
150632	AGANA - CHN SANTO PAPA & RT 4	1	030902707	5866	6053	187				
150633	RT 4 & CHLN SANTO PAPA	1	060001202	3577	3771	194				
150638	ROUTE 7A & WEST O'BRIEN DRIVE	1	078389031	55783	55929	146				
150663	CHALAN CANTO SINAJANA	1	057226335	80658	80809	151				
150667	TAMUNING	1	016853768	69175	69201	26				
150679	TAMUNING	1	014104215	7472	8362	890				
150686	INTERSECTION SAN ANTONIO	1	060031052	16342	17237	895				
150688	TAMUNING	1	057551489	39766	39934	168				
150698	K-MART TRAFFIC LIGHTS	1	095306711	83054	83221	167				
150699	TAMUNING	1	097985358	77286	77389	103				
150700	TAMUNING	1	092903566	4706	4706	0				
150722	RT 8 & 10	1	048118605	54532	54835	303				
150724	RT 10 & UNTALAN MIDDLE SCHOOL	1	085428673	76542	76645	103				
150729	BARRIGADA	1	078333457	44971	45273	302				
150732	INTERSECTION RT 8 & TIYAN GATE	1	034895134	40470	40589	119				
150739	MANGILAO	1	085627231	25961	26691	730				
150740	MANGILAO	1	076704492	63649	64050	401				
150741	RT 10 & MANGILAO CHURCH	1	034300120	1306	1417	111				
150840	MANGILAO	1	078191517	33819	34740	921				
150867	INTERSECTION RT 4 & RT 10	1	085427512	79040	79162	122				
150870	INTERSECTION RT 4 & RT 15	1	029410219	2033	3102	1,069				
150872	ROUTE 4 CATHOLIC CHURCH	1	093658968	6666	6887	221				
150873	INTERSECTION RT 4 & DERO RD	1	074700578	91348	91428	80				
150912	USO INTERSECTION RT 1	1	013287762	12581	13060	479				
150918	INTERSECTION RT 1 & POLARIS PT	1	059505339	34280	34399	119				
150919	INTERSECTION RT1 & 2A	1	096913741	530	663	133				
150923	RT 2A AND RT 5	1	096168162	28962	29091	129				
150930	DEDEDO	1	066210419	42736	42736	0				
150979	RT 16 & IGLESIA NI CRISTO	1	095969289	65536	65657	121				
150980	DEDEDO	1	062949455	79492	79656	164				
150984	DEDEDO	1	073812055	58473	58665	192				
151000	DEDEDO	1	072787614	56274	56437	163				

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151003	HARMON	1	036053260	66897	67037	140				

151045	TRAFFIC LIGHT MARINE DR GAYINE	1	085428688	66025	66751	726
151046	RT 1 & SIMON SANCHEZ YIGO	1	027500552	27340	27961	621
151174	INTERSECTION RT 4 AND 17	1	055527640	31262	31474	212
151240	RT 2A & RT 12	1	087384269	20556	20671	115
151241	TUMON	1	024918335	79554	79706	152
151285	TUMON NEXT TO BISTRO	1	055530968	80331	80331	0
151295	GVB INTERSECT YPAO BEACH PARK	1	024917949	16058	16202	144
151296	PIC INTERSECTION CROSSWALK	1	024917905	12600	12709	109
151297	INTERSECTION OF RIVERA LN	1	076704279	76762	76762	0
151298	BY SAND CASTLE NIGHT CLUB	1	067320564	45061	45205	144
151301	TUMON METER LIGHTS	1	086023817	98885	178	1,292
151304	UPPER TUMON RTE 1 REEF HOTEL	1	087384259	86586	86744	158
151305	HARMON	1	065803872	81285	81443	158
151308	TUMON	1	077911580	7990	8083	93
151321	HARMON	1	073514642	70236	70236	0
151341	ROUTE 1 BY ST JOHN SCHOOL	1	095475123	72044	72193	149
151342	RTE 16 & CALLE DE FATIMA	1	093820459	64505	65188	683
151450	CITIBANK TRAFFIC LIGHTS	1	084196916	43035	43199	164
151529	IN BETWEEN FUJITA & HAPPY LDNG	1	094380712	66447	66598	151
152057	RT 1 & RT 10A AIRPORT RD TRAFF	1	024918357	53288	53449	161
152060	PITI (VETERANS CEMETARY)	1	092903455	89189	89323	134
154349	INTERSECT RT16 & PRICE COSTCO	1	095306658	79880	80025	145
155545	CAMP WATKINS RD/FARENHOLT INTE	1	083385363	41384	41578	194
158040	RT3 & RT28 INTERSECTION DEDEDO	1	099703928	81935	82071	136
158279	OVERPASS BRIDGE RT 16 & RT 10	1	099703627	43719	43889	170
161028	RT 1 AAFB INTERSECTION	1	085033698	53275	53380	105
161443	DPW & RT 1 INTERSECTION	1	077877864	6627	6627	0
161707	PIA MARINE TUMON LANE	1	087387112	21739	21875	136
162302	RTE 27 JM GUERRERO ELEM SCH	1	077873182	93101	93275	174
163708	HILTON INTERSECTION	1	024918669	15411	15585	174
163991	SLP-13 FRONT OF GUAM	1	085033659	40664	41676	1,012
163992	SLP-12 ACROSS OSAKA BUILDING	1	013018948	69530	70779	1,249
163993	SLP-11 ACROSS POLICE KOBAN	1	057012747	24309	24742	433
163994	SLP-10 ACROSS BLESSED DIEGO	1	055533771	50096	51216	1,120
163995	SLP-13 A JFK ROAD	1	058990387	18499	20661	2,162
164118	RTE4 CROSSWALK AT ST FRANCIS	1	034300140	1423	1521	98
5261391	RTE 1 IGLESIA CIR INTERSECTION	1	034300213	2027	2179	152
5262044	INTER OF WUSSTIG RD AND MARINE	1	076611129	538	682	144

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5262045	MARINE CORPS DR TRAFFIC LIGHT	1	027100523	588	744	156				
5266995	RT16 / GMF TRAFFIC SIGNAL	1	095705264	1436	1765	329				

25,673

124399 DPW-FAC ADM ACCOUNT

94,785.44 85,501.59 -94,785.44 85,501.59

150585	GOV MANUEL FL GUERRERO BLDG	1	058794553	22278	22468	11,400
150641	GOVERNMENT HOUSE	1	010481694	0	136	21,760
150880	ORDOT - CHLN PAGO	1	093819899	60776	61862	1,086
150882	ORDOT LANDFILL	1	015422254	11370	14307	2,937
150941	DEDEDO	1	087387070	39909	40957	1,048
151026	BUS SATELLITE STA YIGO	1	060031037	27838	29421	1,583
151055	DEDEDO TRANSFER STATION	1	087827150	54721	55969	1,248
151092	BARRIGADA	1	083543137	99078	476	1,398
151144	MALOJLOJ	1	087827228	4133	4270	137
151156	MALOJLOJ - INARAJAN	1	077874539	59732	60990	1,258
151190	BUS STATION YONA	1	083385706	71983	72731	748
151238	AGAT SOLID WASTE	1	078426646	79414	79535	121
151323	HARMON	1	001241180	5591	5591	0
151326	HARMON	1	002103544	76870	81121	4,251
151331	HARMON-MAINTENANCE SHOP	1	060001264	11861	12415	44,320
151336	DPW COMPOUND UPPER TUMON	1	004674777	6132	6322	30,400
151345	GOV MANUEL FL GUERRERO BLDG	1	059397176	2560	2965	48,600
151353	GOV OFF	1	003586256	24452	24799	69,400
151486	DPW CORAL PIT	1	080711273	36368	38091	1,723
152098	DPW SECURITY OFFICE	1	074521014	5581	8207	2,626
152220	DPW BUS OPERATION COMPOUND	1	001241084	54238	59821	5,583
159222	DPW COMPOUND	1	003586346	21867	22026	25,440
159232	DPW COMPOUND	1	003586114	7387	7517	13,000
5235199	DEDEDO BUS SATELLITE	1	077911525	31895	32467	572

290,639

124400 GUAM WATERWORKS AUTHORITY

1,279,816.55 1,223,350.97 -1,284,752.97 1,218,414.55

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142574	DW.Y20	1	001685098	60536	61922	83,160				
142578	DW.D26	1	011626568	23320	55126	31,806				
142579	DW.D25	1	060001261	13017	13690	40,380				
142580	DW.Y19	1	001685057	456	1810	81,240				
150596	CD11 - MAITE-A5 DEEPWELL	1	002096113	46887	47442	555				
150603	SPS.HAGATNA	1	004919191	11907	12097	30,400				
150619	FAC HAGATNA WWTP MAINT SHOP	1	003586330	7105	7206	8,080				
150639	WBP.ADAWAG	1	001446799	93888	96084	2,196				
150643	DW.A32	1	004565830	26905	43465	16,560				
150647	DW.A31	1	086248611	8763	27164	18,401				
150653	SPS.SINAJANA.CD13 SINA PUMP D1	1	072950750	7165	7971	806				
150660	DW.A25	1	009275752	42022	66089	24,067				

150661	DW.A05	1	001685096	313	639	26,080
150662	DW.A06	1	004565832	81106	7971	26,864
150665	DW.A30	1	001645536	47908	48662	45,240
150680	SPS.BAYSIDE.TAMUNING	1	002465768	58789	63166	4,377
150684	PASEO DE ORO PUMP STATION	1	082190567	66621	68259	1,638
150704	ALUPANG COVE SEWER PUMP STA	1	078285251	32125	32923	798
150720	DW.A15	1	002465844	59342	85523	26,181
150730	BARRIGADA PUMP STATION	1	001697048	947	1018	5,680
150734	DW.A21	1	011626559	28145	56483	28,338
150735	DW.A17	1	009275768	89680	13574	23,894
150736	CD15/CD2	1	001697070	1316	1384	5,440
150742	DW.A13	1	002465819	40242	65272	25,030
150743	DAIRY RD PUMP STATION	1	009275760	8625	12398	3,773
150745	DW.A14	1	004565847	59283	76132	16,849
150785	CD14 - TAI PUMP STATION	1	001697054	1845	1918	5,840
150830	DW.A18	1	002465858	6302	19967	13,665
150831	DW.A10	1	002465831	88803	10331	21,528
150832	DW.A09	1	001697058	3509	3768	20,720
150836	DW.A28	1	002465788	59359	59776	417
150860	PAGO SOCIO PUMP STATION	1	002103635	12805	12813	8
150861	PAGO DOUBLE SHAFT PUMP STATION	1	001697053	2223	2353	7,800
150862	DW.A02	1	001697013	1220	1323	8,240
150864	DW.A04	1	071536504	3944	6499	25,550
150865	FLORA PAGO GARDENS PUMP STA	1	002101441	87952	88513	561
150866	DW.A19	1	071520359	50178	59735	9,557
150876	DW.A12	1	009275762	656	1015	359
150878	DW.A08	1	011626566	24402	55771	31,369

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150884	DW.A03	1	004565840	27407	53125	25,718				
150886	CD 8 ORDOT/CHALAN PAGO PUMP STATION	1	001495524	61152	61428	276				
150891	MONGMONG/TOTO PUMP STATION	1	004565844	57601	59419	1,818				
150897	TOTO PUMP STATION	1	002095831	62093	64385	2,292				
150898	DW.A26	1	002465801	41044	47532	6,488				
150900	CABRAS PUMP STATION	1	004565808	22101	22484	383				
150901	CD 3 PITI BESIDE MY PLACE	1	004565843	48844	51785	2,941				
150920	NIMITZ HILL BOOSTER PUMP(LOWER	1	002095765	51894	54024	2,130				
150924	ASAN PUMP STATION	1	009275765	8978	11927	2,949				
150928	DW.D14	1	009275754	73934	6841	32,907				
150931	DW.D13	1	086189824	48749	48851	102				
150932	DW.D12	1	004565846	29165	60577	31,412				
150933	DW.D19	1	009275756	25691	53811	28,120				
150934	DW.D21	1	009275770	1561	33176	31,615				

150935	DW.D20	1	004565834	81442	10660	29,218
150936	2 ASTUMBO PUMP STATION	1	099924914	28303	28713	410
150937	ASTUMBO #1 PUMP STATION	1	078426497	49524	50078	554
150939	DW.D24	1	001443825	16244	16879	25,400
150940	FEMA PUMP STATION	1	002103872	57154	57925	771
150942	DW.M07	1	004565820	97577	27665	30,088
150943	DW.M05 AND M15	1	001697057	12388	12719	26,480
150944	MACHECHE ND-2 PUMP STATION	1	002465816	54146	55990	1,844
150945	PGD PUMP STATION	1	002101425	58030	59729	1,699
150946	DW.M06	1	004565814	83578	8963	25,385
150949	DW.F10	1	086188292	14614	47647	33,033
150950	DW.F05	1	004565837	4959	34199	29,240
150951	DW.F03	1	009275753	87515	17604	30,089
150953	DW.F08	1	002465817	13735	43724	29,989
150954	DW.F07	1	009275758	66939	99115	32,176
150955	DW.F02	1	011626578	1390	37672	36,282
150956	DW.AG01	1	004565815	60998	61333	335
150958	DW.F04	1	002465854	89524	19674	30,150
150959	DW.F06	1	004565821	24792	60200	35,408
150960	DW.F01	1	009275755	5278	27460	22,182
150961	DW.F09	1	002465813	93176	18409	25,233
150962	DW.F11	1	011626564	20545	50973	30,428
150964	DW.D10	1	004565823	70421	6440	36,019
150966	DW.HGC02	1	001443821	26664	26664	0
150967	DW.F12	1	001645503	38146	38908	30,480

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150970	DW.D07	1	060001240	68839	99312	30,473				
150971	DW.D08	1	060001247	60656	89870	29,214				
150973	MACHANAO PUMP STATION	1	082772195	8331	8361	1,200				
150974	DW.F13	1	001696991	7869	8324	36,400				
150975	DW.F16	1	060001252	14183	14911	43,680				
150976	DW.F15	1	001445641	2642	3226	35,040				
150977	DW.D22	1	002103314	0	0	0				
150978	DW.M12	1	001443823	1398	1402	480				
150986	DW.D15	1	004565853	61890	88734	26,844				
150989	DW.D16	1	002465789	43789	73731	29,942				
151001	DW.M14	1	002465807	9227	9583	356				
151022	MT SANTA ROSA BOOSTER PS	1	001128222	49678	58945	9,267				
151028	DW.Y15	1	004919205	73542	74452	72,800				
151029	YIGO ND-1 PUMP STATION	1	004474930	15369	15499	5,200				
151032	DW.Y03	1	004565805	37646	70256	32,610				
151033	DW.707 (DW Y-7)	1	001697014	5929	6417	39,040				

151038	DW.Y01 AND Y02	1	001645496	4859	5672	65,040
151039	DW.Y05	1	011626562	39265	69742	30,477
151042	DW.Y06	1	004565824	32799	62235	29,436
151051	YPAOPAO ESTATES ND-4 PUMP STA	1	059688735	8433	8464	1,240
151052	DEDED0 LAB	1	004919206	17293	17533	9,600
151053	DW.D11	1	004565825	50481	71047	20,566
151054	DW.EX05	1	004565829	26536	57791	31,255
151058	DW.D02	1	004565845	51134	76439	25,305
151059	DW.D05	1	086404730	90324	12538	22,214
151060	DW.Y04	1	004565848	86115	86446	331
151064	DW.D06	1	009275769	29713	30033	320
151065	DW.D04	1	002465778	31381	59440	28,059
151073	SUBMARINE	1	002103845	19207	19843	636
151074	LATTE DOUBLE TROUBLE PUMP STA	1	002101256	39515	42078	2,563
151075	DW.M08	1	011626563	66414	83457	17,043
151078	HYUNDAI BOOSTER PMP WBP-4	1	004565827	7566	16559	8,993
151080	SUNRISE VILLA	1	057396085	41278	41709	431
151081	DW.EX11	1	009275751	15645	44792	29,147
151082	LATTE PLANTATION PUMP STATION	1	057396112	58373	58846	473
151084	WBP 11 LATTE HEIGHTS MAIN ROAD	1	082777893	87733	94502	6,769
151085	DW.M09	1	004565811	75923	76281	358
151087	DW.M03	1	086189814	34418	63933	29,515
151088	DW.M02	1	004565809	30006	59631	29,625

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151090	DW.M17B	1	004919185	43061	43940	52,740				
151100	PUMP STATION #11	1	011626577	1341	1426	85				
151102	TONGON BOOSTER PUMP	1	058790764	30393	41086	10,693				
151104	PUMP STATION #12	1	002103405	0	0	0				
151106	WBP 1 AGAT/UMATAC	1	002101456	63164	64830	1,666				
151107	UMATAC BOOSTER PUMP WBP 2	1	076687212	18902	20207	1,305				
151108	EJECTOR #2	1	083548093	22874	23527	653				
151111	EJECTOR #3	1	024918364	18161	18526	365				
151112	EJECTOR #5	1	066212874	53225	53509	284				
151113	EJECTOR #6	1	056368423	78106	78384	278				
151114	EJECTOR #4	1	057005772	36828	36967	139				
151115	EJECTOR #7	1	014453293	41743	42031	288				
151116	PUMP STATION #16	1	002103403	0	1633	1,633				
151117	PUMP STATION #18	1	078289411	91719	91733	14				
151124	GEUS BOOSTER PUMP STATION	1	086189860	974	1172	15,840				
151128	PUMP STATION #13	1	002101551	3965	5088	1,123				
151129	PUMP STATION #14	1	002101596	48500	51380	2,880				
151130	PUMP STATION #17	1	078289426	85437	86891	1,454				

151131	PUMP STATION #15	1	001258878	72884	75664	2,780
151135	PUMP STATION #20	1	002798809	0	456	36,480
151137	INARAJAN LIFT STATION	1	002465802	68681	69344	663
151140	DW.MJ01	1	009275750	5905	5997	92
151147	DW-MJ05	1	011626558	475	475	0
151148	INARAJAN MAIN PUMP STATION	1	002096179	87934	89253	1,319
151149	INARAJAN TREATMENT PLANT	1	002465857	8692	12483	3,791
151155	MALOJLOJ LINE BOOSTER PUMP	1	004565816	54383	32099	77,716
151160	MALOJLOJ ELEVATED BOOSTER	1	002101387	4717	11820	7,103
151176	WPS.UGUM	1	002798768	17017	17220	40,600
151177	FAC UGUM WTP	1	059688749	3118	3961	101,160
151185	NAMO EJECTOR STATION	1	055537436	40806	41155	349
151188	YONA BOOSTER PUMP STATION	1	002101595	10416	11629	1,213
151191	MANENGON ACROSS BOOSTER	1	060001308	6044	6373	26,320
151193	BĀZĀ GARDENS TP	1	003586197	15567	15722	18,600
151195	WINDWARD HILLS BOOSTER - WBP25	1	001685069	2249	2967	57,440
151196	BRIGADE WBP-5	1	001697041	23247	23890	51,440
151197	SINIFA WBP 22	1	002101307	21056	21487	431
151198	TRUMAN BOOSTER PUMP STA	1	071482684	583	1402	8,190
151211	FAC STA RITA SPRS	1	002101446	21605	44056	22,451
151227	PAGACHAO PS- AGAT BOOSTER	1	002101544	36238	36646	408

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151232	AGAT TREATMENT PLANT	1	001685094	0	244	19,520				
151273	NORTHERN TP	1	003568867	5898	6026	20,480				
151274	DW.H01	1	004565839	36295	64176	27,881				
151282	WBP 17 TAMUNING	1	009275773	51501	54228	2,727				
151284	YPAO PUMP STATIN	1	003586281	17471	17586	4,600				
151288	NORTH DISTRICT TP	1	007888862	1418	1470	6,240				
151289	SOUTHERN LINK PS	1	012859777	146	341	46,800				
151315	HARMON PUMP STATION	1	001697071	2724	2837	4,520				
151320	MAMAJANAO PUMP STA	1	001685082	1566	1618	6,240				
151333	FMES OFFICE	1	004474937	4345	4405	4,800				
151334	RT16 LIGUAN TERRACE PUMP STA	1	007888850	8487	8713	45,200				
151335	P&S WAREHOUSE	1	001482238	8771	8884	9,040				
151348	AGANA TREATMENT PLANT	1	002798770	23092	23385	70,320				
151361	WBP 18 RTE 4 (YONA CURVE)	1	001697059	20771	21948	94,160				
151363	DW.A01 AND OLD CHAOT SPS	1	001697055	3119	3502	30,640				
151364	GWA MAIN OFFICE	1	060001278	7627	8021	31,520				
151366	FUJITA PUMP STA	1	007888834	22225	22819	47,520				
151385	DW.G501	1	009275774	80299	11600	31,301				
151386	DW.D01	1	004565833	80515	10055	29,540				
151389	DW.Y09	1	001685097	8168	8956	63,040				

151404	YIGO ELEVATED/RESERVOIR	1	002465783	7636	8499	863
151428	MERIZO-LIFT PUMP STA 20	1	001739911	7695	7791	96
151437	DW.M18	1	004565842	99567	29277	29,710
151438	PACIFIC LATTE ESTATES PS	1	004565841	49400	49890	490
151445	SANTA ANA BOOSTER	1	003586313	8735	8772	1,480
151483	0.5 MGD RESERVOIR AGAT	1	095969304	687	687	0
151488	DW.Y12	1	060001263	15415	16150	44,100
151489	DW.M20A	1	004919193	52664	53356	41,520
151490	DW.F18	1	001645498	6190	7009	49,140
151494	DW.Y10	1	011626567	42331	73026	30,695
151495	DW.Y14	1	001685099	18944	19300	42,720
151998	DW.NAS01	1	001645495	5262	6127	34,600
152074	HAFA ADAI PS	1	076789664	79069	79240	171
152075	CASIMERO PUMP STATION	1	002096137	25321	25437	116
152089	SANTA ANA BOOSTER PUMP (LOWER)	1	002101444	0	0	0
152092	GAYINERO BOOSTER PUMP	1	002465796	80076	85639	5,563
152093	AGAT GAAN #1 STP	1	003586186	5466	5497	9,920
152097	DW.M01	1	002465865	52151	83645	31,494
152113	CHALIGAN PS	1	010481683	156	178	2,640

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152114	TIPALAO #2 SPS	1	009275721	1585	1618	13,200				
152126	DW.M21	1	060001258	19225	20238	40,520				
152137	DW.M04	1	004565826	87187	18214	31,027				
152142	DW.F17	1	004919200	41779	42350	34,260				
152179	DW.D09	1	060001254	13188	13937	29,960				
152186	MATAGUAC BOOSTER PUMP	1	002096039	10651	23435	12,784				
152189	CAMACHO WINDWARD HILLS BPS	1	015302053	99456	99731	275				
152209	DW.F19	1	002465829	59794	3544	43,750				
152210	DW.F20	1	004565838	89736	11659	21,923				
153166	SANTA CRUZ PS	1	001854336	8078	8499	421				
154253	DW.D27	1	060001260	16589	17390	48,060				
154509	NEW CHAOT PS	1	060001299	3477	3635	18,960				
154894	DW.M23	1	002798805	71844	72157	18,780				
154895	DW.Y16	1	004919209	52504	53188	41,040				
154896	DW.Y17	1	086188285	6328	35971	29,643				
155010	DW.D28	1	011626561	21599	46119	24,520				
155974	DW.Y23	1	002101569	94953	21118	26,165				
157072	YONA	2	00000000	0	0	108				
157494	DW.Y18	1	001697043	15760	16276	41,280				
157848	PIGUA SUBDIVISION PUMP STATION	1	002101175	42999	45376	2,377				
158161	201B HARMON BUSINESS CENTER	1	084209000	34691	37124	2,433				
158235	DW.AG02	1	001645497	4501	5481	78,400				

158405	DW.Y21	1	004919203	46277	46822	32,700
158527	HUEGON PUMP STA	1	002096080	22563	22983	420
159230	CABRAS PUMP STA	1	004474968	1051	1064	1,040
159770	2 NAS SEWER LIFT STATION	1	024917976	15290	15290	0
159861	PALE KIERNAN BOOSTER PUMP	1	083645280	75576	75724	148
160274	DW.Y22	1	001443835	37332	38132	32,000
160279	CHN PALAUAN BPS	1	009275766	18262	20608	2,346
161073	CORNER OF ULLOA UNTALAN COURT	1	001446770	11850	12004	154
163688	LEYANG S BARR COLLECTORS PH1-A	1	003586320	431	434	180
163845	J TAITAGUE ST - RTE 4A	1	003586424	3242	3277	2,100
5237637	DW.A23	1	002465793	94085	18219	24,133
5237746	KAISER RESERVOIR	1	025101766	20698	22254	1,556
5241843	TALOFOFO PUMP STA @ LC TENORIO	1	002095899	19	39	20
5245303	GWA COMPOUND	1	00000000	0	0	54
5262448	CHAOT RESERVOIR	1	002096300	0	0	0
5267098	CHLORINATION BLDG	1	002096056	65	112	47

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						4,381,269				
124401	DEPT OF PARKS AND REC						30,495.73	28,932.46	-30,495.73	28,932.46

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150591	TENNIS COURT AGANA	1	001445226	75235	80542	5,307				
150592	PADRE PALOMO PARK AGANA	1	033607538	9046	9046	0				
150593	POOL AGANA	1	002798814	24627	24826	15,920				
150606	PASEO STADIUM	1	060001318	1163	1295	10,560				
150608	LITTLE LEAGUE FIELD MENS ROOM	1	078426915	56164	56164	0				
150610	ANIGUA ACROSS GCIC	1	055799829	17621	17635	14				
150611	RT 1 BY BOAT BASIN PAVILLION #1	1	077873641	1582	1594	12				
150621	GUERRERO STADIUM (PASEO)	1	001477485	1396	1404	640				
150622	AGANA PASEO NEXT TO	1	085627247	87571	87809	238				
150623	AGANA PASEO JOGGING PATH	1	086023884	31617	31617	0				
150624	DIRECTORS OFF AGANA PASEO	1	003586234	965	973	320				
150642	FORT APUGAN AGANA HEIGHTS	1	056180905	80941	80941	0				
150921	PITI	1	009275729	411	432	1,260				
151018	DEDEDO	1	027100100	12291	12580	289				
151025	GAYINERO DR	1	014540382	86429	86495	66				
151041	GHURA 506	1	013156062	18944	18944	0				

151110	PIER BASKETBALL COURT	1	061217846	13576	13972	396
151118	ACROSS CATHOLIC CHURCH	1	068422421	57122	57197	75
151122	MERIZO	1	059916733	18046	18046	0
151136	INARAJAN	1	083645341	40980	41767	787
151178	TALOFOFO BEACH PARK	1	066226065	13318	13318	0
151242	IPAO BEACH MAIN PAVILION	1	063586330	81703	81836	133
151245	IPAO HILTON SIDE	1	056255549	6252	6668	416
151292	MATAPANG BEACH PARK	1	095705425	83931	84175	244
151346	PASEO STADIUM	1	001971423	2956	3045	10,680
151406	FORMER PARKS & REC	1	088014720	42481	43165	684
151407	FORMER PARKS & REC	1	059502863	53512	53512	0
151408	FORMER PARKS & REC	1	067286864	59984	61596	1,612
151409	FORMER PARKS & REC	1	078426806	45268	46829	1,561
151410	FORMER PARKS & REC	1	060031007	58363	60794	2,431
151425	NEXT TO AGAT MARINA	1	002103188	28194	28350	156
151442	TEPUNGAN BEACH PARK	1	002101442	4899	5030	131
152025	LATTE PARK AGANA	1	013156061	43143	43164	21
152138	SOFTBALL FIELD	1	002103442	5291	7760	2,469
152174	FAMILY BEACH PARK	1	092970251	19622	19622	0
152219	GUAM SPORTS COMPLEX HARMON	1	001644817	2598	2617	7,600
155055	DEDEDO SPORTS COMPLEX	4	00000000	0	0	216
157074	ANIGUA	1	00000000	0	0	54
157075	ANIGUA	5	00000000	0	0	270

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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	14279	14582	303				
158770	MERIZO BASEBALL FIELD	1	084114274	2820	2820	0				
159160	INARAJAN POOL PAVILION	1	099925544	12872	12872	0				
159161	INARAJAN POOL PAVILION	1	084236348	31680	31886	206				
160278	PARKING ACROSS GOV'T HOUSE	1	092771520	19284	19361	77				

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	20181	20230	49
5235957	ADELUP GROUNDS	1	092980277	505	505	0
5235959	ADELUP GROUNDS	1	094381022	59	59	0
5238749	APOTGUAN BEACH PARK	1	066243071	48515	48830	683
5246213	DEDEDO SKATE PARK	1	027500336	99911	2180	2,269
5261160	SAN ANTONIO BRIDGE	1	034300155	13084	14267	1,183
5261161	PASEO DE SUSANA	1	034300156	3912	4459	547
5261162	CHIEF QUIPUHA	1	036100010	2066	2469	403
5264490	GHURA NORTHERN POOL COMPLEX	1	010481684	1461	1759	17,880

92,652

124402 RETIREMENT DIVISION

7,703.03 7,833.71 -7,703.03 7,833.71

151423	RTE 8	1	011499886	1972	2426	27,240
157091	ROUTE 8 ST LIGHT	1	00000000	0	0	54

27,294

124403 UNIVERSITY OF GUAM

333,734.44 311,875.71 -333,734.44 311,875.71

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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>
107045	14 DEAN CIR	1	054439014	21121	23193	2,072				
129366	1 GADTC HATCHERY COMPLEX	1	087386771	75638	77160	1,522				
150748	HATCHERY MANGILAO	1	060001256	5793	6109	25,280				
150750	33 DEAN CIR	1	060001198	19702	20533	831				
150751	11 DEAN CIR	1	027100302	27828	32100	4,272				
150752	29 DEAN CIR	1	092980520	6420	8357	1,937				
150753	20 DEAN CIR	1	085627255	55212	57971	2,759				
150754	19 DEAN CIR	1	099703936	99390	2055	2,665				
150755	18 DEAN CIR	1	085427510	56709	58248	1,539				
150756	12 DEAN CIR	1	061218007	63352	66336	2,984				
150757	28 DEAN CIR	1	002096184	84839	87508	2,669				
150758	13 DEAN CIR	1	077711863	66855	67720	865				
150759	16 DEAN CIR	1	017910388	45512	46812	1,300				
150760	22 DEAN CIR	1	060031001	62397	65808	3,411				
150761	31 DEAN CIR	1	078389089	44221	45493	1,272				
150762	25 DEAN CIR	1	055470436	88761	90068	1,307				
150763	21 DEAN CIR	1	077875584	11024	12514	1,490				
150764	27 DEAN CIR	1	072755795	27180	28608	1,428				
150765	10 DEAN CIR	1	060031002	52897	55413	2,516				
150766	15 DEAN CIR	1	079408491	4529	12530	8,001				
150767	5 DEAN CIR	1	066710376	84486	84891	405				
150768	24 DEAN CIR	1	027480823	47554	49282	1,728				

150769	23 DEAN CIR	1	057568349	43809	44875	1,066
150770	7 DEAN CIR	1	087384663	58715	59748	1,033
150771	32 DEAN CIR	1	078388889	46314	46314	0
150772	8 DEAN CIR	1	057012771	28086	28167	81
150773	35 DEAN CIR	1	047143791	63506	65396	1,890
150774	34 DEAN CIR	1	001467024	10540	12526	1,986
150775	30 DEAN CIR	1	069053760	91352	93126	1,774
150776	4 DEAN CIR	1	085428668	42661	44476	1,815
150777	6 DEAN CIR	1	080709651	13559	15571	2,012
150778	17 DEAN CIR	1	060031048	52611	56003	3,392
150779	3 DEAN CIR	1	030102732	39214	40370	1,156
150780	2 DEAN CIR	1	030102734	62040	63768	1,728
150781	1 DEAN CIR	1	024918157	99116	1211	2,095
150782	9 DEAN CIR	1	092770233	25540	27446	1,906
150783	DEAN CIRCLE AREA ELI	1	002798743	10543	10591	3,840
150784	26 DEAN CIR	1	060001207	33028	34212	1,184
150791	UOG DORM II	1	060001294	4474	4727	20,240

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150792	DORMITORY III	1	002798820	21805	21951	23,360				
150793	HEALTH SC ST LITE	1	096409521	80109	80150	41				
150795	FIELDHSE AIRCON	1	078689499	9156	9410	60,960				
150804	DORMITORY I	1	057395863	95408	95668	20,800				
150805	MARINE LAB UOG MANGILAO	1	081488291	9806	25	35,040				
150807	FIELDHOUSE	1	082793655	8104	8118	2,240				
150808	FIELDHOUSE	1	005156699	3649	3847	15,840				
150809	FIELDHOUSE	1	001477487	53	54	160				
150813	WERI/MARINE LAB	1	072950698	4401	4545	17,280				
150814	MARC/LIBRARY BLDG	1	004474918	11585	11769	29,440				
150815	UOG COMPUTER CENTER	1	060001274	3395	3583	75,200				
150816	LIBRARY	1	011499889	1560	1740	72,000				
150817	WAREHOUSE A & B	1	047501912	4695	4938	14,580				
150820	COLLEGE OF EDUCATION	1	082751916	2708	2765	34,200				
150821	EC BLDG/LECTURE HALL/ HSS BLDG	1	003586246	45363	46074	170,640				
150822	LIFE SCIENCES BLDG	1	060001315	3280	3433	91,800				
150823	UOG PUMP HOUSE	1	003586388	7526	7678	9,120				
151062	YIGO LAB	1	055788648	19566	21095	1,529				
151071	YIGO SHOP	1	059916695	39468	39585	117				
151141	INARAJAN GREEN HOUSE	1	059499737	55461	55627	166				
151159	MEAT PROCESSOR	1	078388744	4525	4525	0				
151162	INARAJAN METAL STORAGE	1	098171950	15728	16121	393				
151375	FIELDHOUSE	1	002043668	5422	5449	6,480				
151378	ADMINISTRATION	1	060001331	2118	2229	17,760				

151379	FINE ARTS	1	004474949	4680	4753	17,520
151380	HSCIENCE-NURSING	1	059185486	1147	1353	32,960
151381	SCIENCE BLDG	1	003590371	30131	30406	66,000
151382	STUDENT UNION BLDG	1	003586139	21429	21742	50,080
151401	MARINE LAB VISITOR'S HOUSING	1	060031008	67666	70225	2,559
152077	MAINTENANCE SHOP	1	059916668	63159	63591	432
152078	MAINTENANCE SHOP	1	014453867	27349	27473	124
155588	MAINTENANCE BLDG & UTILITIES	1	003586361	12329	12460	10,480
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
157098	UNIVERSITY OF GUAM	14	00000000	0	0	756

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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	33633	34139	506				
164069	HATCHERY FADIAN	1	00000000	0	0	54				
164155	YIGO/AES AQUACULTURE	1	073115056	10960	13591	2,631				
165126	JESUS & EUGENIA LEON GUERRERO	1	060001314	4607	4826	87,600				
						1,092,189				
124407	DEPT OF YOUTH AFFAIRS (LOCAL)						4,800.32	3,917.24	-4,800.32	3,917.24
150828	DYA	1	063586300	25544	28833	3,289				
150834	JUVENILE	1	009275714	188	195	560				
150848	MANGILAO	1	076611060	61725	64371	2,646				
150856	SAN ISIDRO ST	1	095593263	67474	67873	399				
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	75613	76909	1,296				
5249963	143 CATALINA LN	1	002095798	3918	7174	3,256				
5254391	DYA MANGILAO ST LTS (2)	2	00000000	0	0	108				

12,148

124408 MENTAL HEALTH/SUBST ABUSE

58,382.69 57,864.45 -58,382.69 57,864.45

104096	168 TUN JOSEN EMETARIAN CAMACHO	1	088014598	6722	9848	5,637
104189	356 DUENAS DR	1	086444818	49939	54886	4,947
104451	177 LINDA WAY	1	092902931	12894	18762	5,868
115093	147 N GRANADA CT	1	087939966	1682	10472	8,790
141036	130C CHAMORRO GARDENS	1	072866517	16456	17877	1,421
151350	DECATUR ST	1	001117362	51381	52099	172,320
160363	GUAM IFIL PROJECT	1	002103632	25986	30786	4,800
5253984	215 DUENAS DR	1	002103318	0	1904	1,904

205,687

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124409	GUAM COMMUNITY COLLEGE						105,396.74	98,337.27	-105,396.74	98,337.27
150788	VOC TECH	1	003586135	2575	2610	5,600				
150789	VOC TECH	1	001697045	3026	3194	13,440				
150796	MANGILAO	1	060001280	129	135	480				
150806	MANGILAO	1	057395902	2665	3109	53,280				
151374	MANGILAO	1	004474910	18401	18610	50,160				
157103	GUAM COMMUNITY COLLEGE	6	00000000	0	0	324				
157104	GUAM COMMUNITY COLLEGE	1	00000000	0	0	54				
157960	GCC BLDG 2000	1	005158369	234	289	33,000				
160868	GCC FIRING RANGE	1	097985186	159	159	0				
160869	TEMPORARY CONTAINERS GCC	1	083385792	6168	7066	898				
162220	GCC BLDG A	1	001117440	12290	12434	23,040				
162221	GCC BLDG C	1	004474938	13607	13732	20,000				
163869	STUDENT HUB	1	060031022	81009	85382	4,373				
165025	TECHNOLOGY CTR - BLDG 1000	1	003586405	6715	6832	46,800				
165755	GCC AUDITORIUM - BLDG 400	1	003586125	11278	11532	30,480				
5235197	GCC BOOSTER PUMP	1	001447003	0	35	35				
5250804	GCC BLDG T-6	1	030102719	19363	20246	883				
5253804	ALLIED HEALTH CTR- BLDG 3000	1	011499857	1110	1204	28,200				
5262410	LEARNING RESOURCE CT-BLDG 4000	1	002798746	828	1008	28,800				
						339,847				
124412	CIVIL DEFENSE						10,223.68	9,266.93	-10,223.68	9,266.93
150640	AGANA HEIGHTS	1	001037478	6408	6613	32,800				
150709	CIVIL DEFENSE TAMUNING	1	087387052	0	0	0				
151015	CIVIL DEFENSE DEDEDO	1	086019307	26	26	0				
						32,800				
124413	GUAM VISITORS BUREAU						5,127.00	5,106.09	-5,127.00	5,106.09

151300 YPAO BEACH 1 002798744 24740 24918 17,800

17,800

124414 DEPT OF CHAMORRO AFFAIRS/CHAMORRO VILLAG

3,527.75 3,614.50 -3,527.75 3,614.50

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127711	6ABCD CHAMORRO VILLAGE	1	072787761	54952	56086	1,134				
139035	104/05 CHAMORRO VILLAGE	1	072787763	49324	49937	1,080				
148755	38C CHAMORRO VILLAGE	1	084208823	4368	4379	11				
150614	30 CHAMORRO VILLAGE	1	060001211	634	656	22				
150615	CHAMORRO VILLAGE	1	002103609	60560	60611	51				
150616	CHAMORRO VILLAGE	1	002103154	75682	80530	4,848				
150618	3 4 5 CHAMORRO VILLAGE AGANA	1	072788005	2837	2849	12				
150627	23 CHAMORRO VILLAGE	1	082680983	74795	78475	3,680				
151458	15C CHAMORRO VILLAGE HA'GATNA	1	072788016	27892	27904	12				
161765	9 CHAMORRO VILLAGE	1	084235896	3338	3376	38				
161766	32 CHAMORRO VILLAGE	1	072787988	6214	6585	371				
161767	36 CHAMORRO VILLAGE	1	094380677	5611	5629	18				
161769	38 CHAMORRO VILLAGE	1	012103491	4573	4616	43				
161770	40 CHAMORRO VILLAGE	1	094381099	9380	9441	61				
161998	34 CHAMORRO VILLAGE	1	084235924	2074	2130	56				
						11,437				
124415	GUAM FIRE DEPARTMENT						19,773.27	19,283.16	0.00	39,056.43
150657	SINAJANA	1	063103321	29717	34291	4,574				
150706	TAMUNING FIRE STATION	1	057909228	4979	12703	7,724				
150716	BARRIGADA FIRE STATION	1	060031060	1763	1864	8,080				
150905	PITI	1	001468323	42699	46484	3,785				
151030	RT1 ANDERSON SN ENTERANCE	1	060031053	67086	71121	4,035				
151099	UMATAC	1	055532038	79587	82960	3,373				
151172	LOT 416 TALOFOFO	1	087386729	37716	41976	4,260				
151183	YONA FIRE STATION	1	079408528	69342	72660	3,318				
151229	AGAT	1	063103306	18822	18822	0				
151237	AGAT	1	056514013	28558	28558	0				
151496	GFD MAINTENANCE SHOP PUBLIC W	1	014104359	10242	10767	525				
151553	1619 E SUNSET BLVD	1	099924833	91202	92513	1,311				
151570	1617 E SUNSET BLVD	1	027300117	18344	19660	1,316				
152372	ASTUMBO FIRE STATION	1	002103408	0	0	0				
162185	INARAJAN FIRE STATION	1	060001242	33915	39641	5,726				
5240997	707 S MARINE CORP DR	1	002101331	80599	89238	8,639				
5263046	116 S COMMISSIONER CHARFAUROS	1	003586353	618	715	7,760				
						64,426				
124417	HAGATNA MAYOR						1,391.27	1,171.06	-1,391.27	1,171.06

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150666	236 E O'BRIEN DR	1	060001241	70903	74705	3,802				
						3,802				
124418	GUAM POST OFFICE						5,871.54	5,766.89	-10,983.22	655.21
151703	US POSTAL SERVICE AGANA	1	010481688	2375	2712	20,220				
						20,220				
124419	U S POST OFFICE						38,499.56	41,300.08	-38,499.56	41,300.08
151370	MAIN FACILITY POST OFFICE	1	059688736	1018	1709	138,200				
151411	BETWEEN AGAT MAYOR'S OFFICE	1	060031012	59524	63226	3,702				
151430	US POSTAL SERVICE- INARAJAN	1	095306970	97110	98756	1,646				
						143,548				
124422	DEPT OF MILITARY AFFAIRS						86,165.34	93,572.65	-86,165.34	93,572.65
151096	GUAM ARMY NATIONAL GUARD RT 16	1	003586371	13197	13409	33,920				
151311	HARMON FORT JUAN MUNA	1	003586411	9144	9248	12,480				
151312	FORT JUAN MUNA	1	058630453	2870	3087	26,040				
151313	622 E HARMON IND PARK	1	010481679	334	417	6,640				
151314	31 FORT JUAN MUNA	1	001445620	5068	5145	6,160				
151318	622 E HARMON IND PARK	1	082767038	6543	6579	2,880				
151319	HARMON	1	002103482	39772	41534	1,762				
151459	FORT JUAN MUNA	1	084248397	72443	73702	1,259				
151701	FORT JUAN MUNA SECURITY HOUSE	1	004981145	42895	44214	1,319				
151757	32 FORT JUAN MUNA	1	002095982	0	0	0				
157834	GUAM ARMY NATIONAL GUARD RT 16	1	003586295	52091	52705	73,680				
163719	PHASE II GUAM ARMY NAT'L GUARD	1	009275723	15645	16307	79,440				
164896	PHASE III ARMY NATIONAL GUARD	1	003586232	9148	9285	41,100				
5235432	CHP FACILITY FORT JUAN MUNA	1	002096145	10694	18646	7,952				
5242532	500 CST READY (PERM)	1	003586127	15147	15488	20,460				
5259177	BLDG 2 FORT JUAN MUNA	1	002101410	75134	79015	3,881				
5259179	BLDG 4 FORT JUAN MUNA	1	002101383	94317	98095	3,778				
5262184	AAFES GAS STATION	1	011499898	497	545	3,840				
						326,591				
124423	AGANA HEIGHTS MAYOR						3,474.30	3,005.07	-3,474.30	3,005.07

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150644	AGANA HEIGHTS	1	034895020	16450	19319	2,869				

150649	311 FRANCISCO JAVIER AVE	1	060031021	53547	55286	1,739
150650	SENIOR CITIZEN CTR- AGANA HTS	1	082426716	4484	6373	1,889
151431	AB WONPAT ST AGANA HTS	1	001857531	1739	1739	0
159651	TUTUJAN PARK	1	083385572	10160	10233	73
165327	SENIOR CITIZEN CTR - AGANA HTS	1	021903159	88624	91900	3,276

9,846

124424 AGAT MAYOR **31,504.41** **2,693.42** **-31,504.41** **2,693.42**

151226	AGAT BASKETBALL CT	1	036053238	48225	50070	1,845
151230	AGAT MAYORS OFFICE	1	058630451	9973	57	3,360
155619	AGAT BASEBALL FIELD	1	094906643	216	216	0
158453	176 SAN ROQUE ST	1	094906698	18891	18891	0
158525	CALLE DE LOS MATERES	1	099704245	91765	94722	2,957
5235860	RT 2 FRNT OF ELITE BAKERY-XMAS	1	093510425	20636	20636	0
5247437	AGAT POINT	1	027300135	3970	3970	0
5253509	373 ROUTE 2 AGAT	1	032302329	15881	16575	694

8,856

124425 TAMUNING MAYOR **6,899.53** **7,086.40** **-6,899.53** **7,086.40**

150707	MAYOR'S OFFICE TAMUNING	1	055469672	19190	21818	2,628
150711	J CRISOSTOMO (GYMN) ST	1	093510374	3797	7749	3,952
152001	TENNIS COURT TAMUNING	1	032302490	9704	10812	1,108
153768	BETW LBJ & TAMUNING ELEM SCH	1	012103393	18754	18813	59
158303	TAMUNING MAYORS OFFICE SENIOR	1	002103613	68502	82776	14,274
5255349	670 CHALAN SAN ANTONIO	1	030902668	55006	57513	2,507

24,528

124426 MANGILAO MAYOR **4,407.36** **4,782.24** **-4,407.36** **4,782.24**

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150733	BASKETBALL COURT RTE 10	1	065568193	22524	23668	1,144				
150737	MANGILAO	1	097985167	11193	14003	2,810				
150744	RT15 EAGLE FOOTBALL FIELD	1	099924728	10372	10372	0				
150749	ROOKIE FIELD NEAR CHURCH	1	030102740	158	163	5				
151477	BY PRICE ELEMENTARY SCHOOL	1	086025768	53	53	0				
152204	SENIOR CITIZENS CTR	1	060001233	57991	67127	9,136				
163266	MINI CARNIVAL NEAR CHURCH	1	002096017	3659	3903	244				
163271	BILL MUNA PARK PAVILLION	1	001482249	1206	1239	2,640				
5252792	DORMITORY RD	1	063586329	26	26	0				
5262664	PAGAT PARK/ANTHURIUM	1	087387049	238	272	34				
16,013										
124427	SANTA RITA MAYOR						2,995.87	3,375.19	-2,995.87	3,375.19
151205	BASKETBALL COURT	1	027100468	4434	4434	0				

151208	MAYOR'S OFFICE/COMMUNITY CTR	1	093510375	93591	97056	3,465
151210	BASEBALL SANTA RITA	1	001477502	1257	1305	3,840
152024	MAYOR OF SANTA RITA OFFICE	1	024301959	543	576	33
164900	SANTA RITA SENIOR CITIZENS CTR	1	001759570	20909	24697	3,788
5262022	118 CROSS ISLAND RD	1	097985219	879	879	0

11,126

124428 PITI MAYOR **748.69** **833.17** **-748.69** **833.17**

129269	FORMER SENIOR CITIZEN CENTER	1	076611094	4629	4629	0
150899	306 ASSUMPTION DR	1	078337586	58217	58462	245
150914	PITI	1	087388459	68076	70214	2,138
158523	PITI BASKETBALL CT	1	055536547	9513	9689	176
5263889	MENO ST	1	00000000	0	0	54

2,613

124429 ASAN/MAINA/ADELUP MAYOR **1,260.83** **1,216.09** **-1,260.83** **1,216.09**

150925	ASAN MAYOR	1	078332515	98857	99432	575
150926	ASAN MAYOR	1	001546591	2161	2204	3,440
160838	ASAN FOR CONCESSION STANDS	1	092902462	4239	4239	0

4,015

124430 DEDEDO MAYOR'S OFFICE **11,124.47** **12,149.89** **-11,124.47** **12,149.89**

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150990	BASKETBALL CT DEDEDO	1	054438939	1	1	0				
151010	DEDEDO FIRE STA	1	094713691	73801	73992	191				
151012	TENNIS CT BEHIND DEDEDO MAYOR	1	099704138	36880	38243	1,363				
151013	DEDEDO PRECINCT	1	066227053	15330	15857	527				
151016	DEDEDO POST OFFICE	1	001241189	75061	76249	1,188				
151017	DEDEDO MAYOR'S OFFICE	1	001241181	2328	11870	9,542				
151019	DEDEDO TENNIS/VOLLEYBALL CT	1	083738783	46264	47795	1,531				
152200	ASTUMBO MULTI-PURPOSE	1	015302185	52700	56752	4,052				
157456	BASKETBALL COURT MACHANAONAO	1	059041958	0	0	0				
158302	DEDEDO SENIOR CITIZEN CENTER	1	002095924	8146	19514	11,368				
158570	ASTUMBO SR CENTER YSENGSONG	1	003664653	36548	47657	11,109				
163289	LENCHO PARK GROUNDS	1	002103129	6219	6219	0				
						40,871				
124431	YIGO MAYOR						6,095.86	5,164.20	-6,095.86	5,164.20
151429	274 GAYINERO RD	1	060083414	60929	66738	5,809				
152202	SENIOR CITIZEN CTR	1	002096176	20892	26956	6,064				
154350	YIGO GYM	1	027500520	66358	71446	5,088				
163737	YIGO GYM PARKING LOT	1	00000000	0	0	54				

5237011	AGAFA GUMAS RECREATION PARK	1	027100466	81841	81841	0
5237946	SANTA BERNADITA CHAPEL	1	00000000	0	0	54
5249729	YIGO SOFTBALL FIELD	1	004474954	40	41	80

17,149

124432 UMATAC MAYOR **1,108.73** **1,194.88** **-1,108.73** **1,194.88**

151097	UMATAC	1	030102711	83443	86006	2,563
151101	FORT SOLEDAD OVERLOOK	1	060073480	7037	7037	0
151105	UMATAC	1	027718958	14429	14429	0
151109	DISCOVERY DAY ACTIVITY	1	001128213	40872	42095	1,223
159730	PARA I LALAHITA PARK	1	059240117	41	41	0

3,786

124433 MERIZO MAYOR **1,797.17** **2,048.17** **-1,797.17** **2,048.17**

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151127	PIGUA	1	058630475	2890	2910	1,600				
153682	MERIZO PIER CHALAN KANTON TASI	1	015302180	14265	14272	7				
154064	MERIZO CEMETARY ROUTE 4	1	059917464	4	4	0				
164899	MERIZO SENIOR CITIZENS CTR	1	002095927	90805	94827	4,022				
5254460	MERIZO YOUTH CENTER	1	074421393	22833	23873	1,040				
						6,669				
124434	INARAJAN MAYORS OFFICE						1,180.88	1,438.92	-1,180.88	1,438.92
151151	MALOJLOJ BASKETBALL COURT	1	024918001	20560	20706	146				
151447	CHIEF GADAO PARK	1	087388457	6417	6417	0				
152065	MALOJLOJ SOCIAL HALL	1	099102708	96762	400	3,638				
161229	142 SAN JOSE AVE	1	00000000	0	0	54				
161476	CARNIVAL SITE	1	014582075	2962	2962	0				
161477	INARAJAN	1	096409559	2387	2799	412				
163479	INARAJAN CEMENT CROSS	1	086028470	4516	4759	243				
164772	FRONT OF ST JOSEPH CHURCH	1	012697625	3698	3698	0				
5238118	INARAJAN BOAT RAMP	1	025101981	6227	6237	10				
5239995	INARAJAN VOLLEYBALL COURT	1	057572722	2948	2948	0				
						4,503				
124435	TALOFOFO MAYOR						2,608.33	2,590.12	-2,608.33	2,590.12
151163	TALOFOFO	1	001857563	45542	46818	1,276				
151164	SENIOR CENTER	1	013018914	70296	70977	681				
151168	TALOFOFO BASEBALL FIELD	1	001546579	477	477	0				
151169	COMMUNITY CENTER MATA ST	1	063103301	68840	70645	1,805				
151170	TENNIS COURT	1	059917174	400	400	0				
151171	TALOFOFO	1	083543151	1416	1416	0				
152046	TALOFOFO INDOOR GYM	1	099925430	50513	51240	727				

157200	TALOFOFO	1	00000000	0	0	54
158326	NEXT TO POLICE KOBAN (FIESTA)	1	083543185	97212	99818	2,606
5240165	TALOFOFO CHAMORRO PARK ST LT	10	00000000	0	0	540
5263432	166 N LEONARDO TENORIO ST	1	00000000	0	0	54
5263725	BANANA FESTIVAL IPAN	1	096327334	512	528	16

7,759

124436 YONA MAYOR

1,308.46 1,163.69 -1,308.46 1,163.69

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151180	YONA BASEBALL FIELD	1	001505322	768	773	600				
151184	YONA MAYOR'S OFFICE	1	093820340	34339	35922	1,583				
151186	YONA COMMUNITY CENTER	1	072866540	50342	50763	421				
151403	YONA YOUTH CENTER	1	015302238	43814	43968	154				
152031	NEW YONA MULTI PURPOSE	1	081857695	60193	61127	934				
						3,692				
124437	ORDOT/CHALAN PAGO MAYOR						5,299.91	4,010.99	-5,299.91	4,010.99
150868	CHALAN PAGO BASEBALL FLD	1	001482245	2095	2140	5,400				
150871	CHILENKO ST COMMUNITY CTR	1	060227371	37858	42480	4,622				
150874	ORDOT	1	027100430	51814	54350	2,536				
152150	PAGO BAY BRIDGE PAVILLIAN	1	013299837	0	0	0				
5244231	TENNIS COURT/BASKETBALL COURT	1	036100097	3358	4113	755				
						13,313				
124438	MONGMONG/TOTO/MAITE MAYOR						856.44	830.29	-856.44	830.29
150894	TOTO BASKETBALL COURT	1	087386954	71318	72032	714				
150895	TOTO CENTER & OFFICE	1	057005896	59609	60954	1,345				
162966	TOTO PAVILLON	1	015302032	5901	5901	0				
162992	TOTO CHURCH GROUNDS	6	00000000	0	0	324				
						2,383				
124439	SINAJANA MAYOR						3,467.73	3,409.25	-3,467.73	3,409.25
151481	FATIMA AREA AFAME SINAJANA	1	055469199	168	168	0				
164836	BIEN VENIDA AVE	1	002103180	35811	38231	2,420				
164837	BIEN VENIDA AVE	1	002095871	8678	13487	4,809				
165055	BIEN VENIDA AVE	1	002101531	20961	24575	3,614				
5236122	SINAJANA BASKETBALL/BASEBALL	1	004474919	204	211	280				
						11,123				
124445	GUAM ENVIRONMENTAL PROTECT						6,024.61	5,732.85	-6,024.61	5,732.85
128253	17-330 4 MARINER AVE	1	001644793	31525	31641	6,960				
151575	15 6101 G CALIBRATION LAB	1	003568844	8568	8666	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

18,936

124446 KGTF

8,142.64 7,405.27 -8,142.64 7,405.27

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150810	194 SESAME ST	1	002798821	2762	2895	7,980				
5254820	545 S SABANA DR	1	001117392	6596	6820	17,920				
						25,900				
124453	BARRIGADA MAYORS OFFICE						2,570.66	2,612.93	-2,570.66	2,612.93
150713	BASKETBALL COURT	1	095475023	54424	55926	1,502				
150714	VOLLEYBALL COURT	1	086025771	48056	50050	1,994				
150717	MAYORS OFFICE	1	060031054	64281	69011	4,730				
150718	BARRIGADA KOBAN	1	092902877	13626	13691	65				
163885	MAYORS OFFICE CHILDRENS PARK	4	00000000	0	0	216				
						8,507				
124455	GUAM MASS TRANSIT AUTHORITY						0.00	0.00	0.00	0.00
I/A 127535	PACDIV (CSO)						94,202.80	0.00	0.00	94,202.80
128478	DEPT OF YOUTH AFFAIRS (FED)						6,335.60	5,471.87	-6,335.60	5,471.87
120257	COTTAGE HOMES - UNIT A	1	021903044	81725	82345	620				
120258	COTTAGE HOMES - UNIT B	1	099102643	82532	85068	2,536				
150893	YOUTH CENTER	1	060030997	23648	31289	7,641				
163291	COTTAGE HOMES - CAFETERIA	1	002096149	36327	39875	3,548				
5245343	HAYA YOUTH CENTER	1	099925272	22370	25458	3,088				
5254388	COTTAGE HOMES ST LTS	9	00000000	0	0	486				
						17,919				
130431	CUSTOMS & QUARANTINE AGENCY						990.53	1,189.16	-87.50	2,092.19
151605	12 30000 FURY RD	1	093820543	52457	56436	3,979				
						3,979				
131235	CHAMORRO LAND TRUST COMMISSION						0.00	1,410.92	0.00	1,410.92
151324	DPW UPPER TUMON	1	072912147	57923	60620	2,697				
151325	LAB BLDG	1	002103864	69887	71785	1,898				

4,595

140297 GENERAL SERVICE AGENCY

282.98 282.98 -282.98 282.98

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157207	GSA WAREHOUSE	9	00000000	0	0	486				
						486				
148823	VETERAN AFFAIRS						1,313.46	1,323.31	0.00	2,636.77
5237711	MARINE CORPS DR	1	001477498	1763	1817	4,320				
						4,320				
149554	ANCESTRAL LANDS COMMISSION						461.66	431.72	-461.66	431.72
158855	103 ANIGUA COMMERCIAL BLDG	1	084248373	5060	6483	1,423				
						1,423				
158935	PACIFIC ENERGY RESOURCE CENTER						1,441.13	1,335.41	-1,441.13	1,335.41
155889	LOT 5120-R5	1	002798783	2280	2355	4,500				
						4,500				
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
208988	GUAM HOUSING CORP RENTAL DIVISION						761.45	817.77	-761.45	817.77

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128983	370 LADA AVE	1	058990306	65217	65966	749				
137405	124 CHALAN GUALIEK	1	082426779	26310	26310	0				

151004	125 TERESITA LN	1	092903888	69992	70727	735				
151449	LOT 10119-14 AS-ATDAS YIGO	1	002103567	9212	9631	419				
157196	LOT 10119-12 AS-ATDAS YIGO	5	00000000	0	0	270				
164205	JUAN JACINTO RD	1	00000000	0	0	101				
						2,274				
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						6,103,536.80	5,072,958.51	-5,156,228.74	6,020,266.57