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Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 7/1/2011 - 7/31/2011

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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>
108799	DEPT OF ADMINISTRATION						3,262.25	3,094.92	-3,262.25
109704	PITI	1	057395899	44181	44309	10,240			
						10,240			
108818	D O A SUPPLY MGMT						1,852.92	1,453.05	-1,852.92
109723	PITI	1	086444537	72591	77378	4,787			
						4,787			
124373	DEPARTMENT OF ADMINISTRATION						6,677.13	7,349.92	-6,677.13
150587	GOV MANUEL FL GUERRERO BLDG	1	001505321	23908	24088	10,800			
152144	SOUTHEAST WING 1ST FLR DOA	1	003586296	16460	16637	14,160			
						24,960			
124374	DEPARTMENT OF AGRICULTURE						14,179.12	14,005.98	0.00
150824	MANGILAO BEHIND PRICE ELEM	1	077880941	23156	24881	1,725			
150829	MANGILAO	1	097985422	48054	48079	25			
150833	163 DAIRY RD	1	002095960	14557	18318	3,761			
150835	MAIMAI (WILDLIFE BLDG) RD	1	094713695	97230	99757	2,527			
150851	MANGILAO	1	081488358	1881	1988	6,420			
150969	YIGO	1	094906655	86554	87123	569			
151027	YIGO ANIMAL SHELTER	1	085033658	48349	50265	1,916			
157069	DEPARTMENT OF AGRICULTURE	2	00000000	0	0	108			
159167	YIGO ANIMAL SHELTER	1	099924988	61474	61716	242			
161138	HEADQUARTERS BUILDING DAIRY	1	002043682	16836	17047	12,660			
162446	173306 NEPTUNE AVE BLDG	1	003586202	4575	4748	10,380			
5247258	NEW BLDG DAIRY RD MANGILAO	1	007888832	1569	1624	4,400			
5250741	159 DAIRY	1	030102649	20516	21958	1,442			
5254206	MERIZO PIER LIGHTING SYSTEM	1	098141630	30522	31417	895			
						47,070			
124377	PORT AUTHORITY OF GUAM						129,897.51	120,862.11	-129,897.51

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150605	SMALL BOAT MARINA	1	060001217	75006	76734	1,728			
150906	PORT BEACH	1	026510167	19817	19820	3			
151236	AGAT SMALL BOAT MARINA	1	047501903	5593	5701	12,960			
152112	CABRAS ISLAND-CRANE MECHANIC	1	002101065	32808	37150	4,342			
157070	PORT AUTHORITY OF GUAM	40	00000000	0	0	2,160			
162678	MAIN CHECK POINT CABRAS	1	095474993	85793	85793	0			
164278	ISLAND LC1 PORT AUTHORITY SUBSTA	1	003586240	5150	5212	297,600			
164279	LC4 PORT AUTHORITY SUBSTA	1	001697047	92	102	24,000			
164757	LC4 2 PORT AUTHORITY SUBD	1	003586133	4459	4610	90,600			
165444	HAZMAT CONTAINER	1	002096214	56209	56209	0			
						433,393			
124378	DEPARTMENT OF CORRECTIONS						97,530.88	105,762.77	-97,530.88
150839	DEPTCOR URS SHOP	1	001446845	88953	93390	4,437			
150841	MANGILAO	1	060030991	95104	1604	6,500			
150842	MANGILAO	1	001446808	68272	84284	16,012			
150843	MANGILAO	1	059239931	74206	76526	2,320			
150844	MANGILAO	1	001445227	78328	87476	9,148			
150845	MANGILAO	1	001241363	4803	7714	2,911			
150858	DEPCOR	1	086454481	4873	5105	18,560			
151371	MANGILAO	1	004674741	27375	27839	139,200			
152055	AGANA FORMER LOCKUP PARKING	1	003586369	22760	23235	57,000			
152096	GUAM DETENTION FACILITY	1	008508106	3940	4054	18,240			
152145	DEPTCOR FACILITY MANGILAO	1	092970635	68008	68338	330			
152247	FORMER PEREZ BLDG MANGILAO	1	093511164	72624	77220	4,596			
153300	ADULT CORRECTIONAL FACILITY	1	002798797	36108	36438	52,800			
155273	BY DEPT OF CORRECTION	1	003590408	6428	6428	0			
155747	DOC NEW FACILITY MANGILAO	1	060001337	10139	10844	56,400			
157145	DEPARTMENT OF CORRECTION	2	00000000	0	0	108			
157146	DEPARTMENT OF CORRECTION	1	00000000	0	0	54			
						388,616			
124379	SUPERIOR COURT OF GUAM						81,045.61	81,183.67	-81,045.61
151349	ISLAND COURT	1	060001350	16339	17085	298,400			
165824	AGANA PARKING LOT BEHIND	1	092980338	6494	6494	0			
						298,400			
124380	DOA-DATA PROCESSING						10,633.20	10,433.89	-10,633.20

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150588	DOA DATA PROCESSING	1	004674774	14196	14429	37,280			
						37,280			
124381	DEPARTMENT OF EDUCATION						1,026,322.16	881,292.50	#####

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142554	MACHANANAO ELEM- FRNT	1	009275733	1263	1291	22,400			
150646	AGANA HEIGHTS ELEM /MTR @ T-1	1	098141555	29042	31065	2,023			
150648	AGANA HEIGHTS ELEM / MTR @ T-6	1	060030978	50464	52286	1,822			
150651	AGANA HGTS ELEM/MTR @ RM #19	1	085347592	852	892	6,400			
150652	AGANA HTS ELEM/OUTSIDE MAIN	1	010481678	2071	2395	51,840			
150682	LBJ ELEM-MAIN OFF & FAST TRACK	1	001713258	9877	10007	20,800			
150683	LBJ ELEM-SCH BUS LOADING AREA	1	030102741	87180	87864	684			
150687	TAMUNING ELEM /FRNT OF A-WING	1	060001336	2375	2482	12,840			
150691	CHIEF BRODIE ELEM	1	059397163	3247	3445	15,840			
150692	MAR DR - CHIEF BRODIE	1	001477500	8204	8204	0			
150694	JFK ANNEX	1	005156693	6301	6337	4,320			
150695	JFK HIGH SCHOOL S101-TR/FB FLD	1	011499895	286	327	4,920			
150697	CHIEL BRODIE ELEM/FRNTSIDE SCH	1	079287499	3208	3377	20,280			
150721	LP UNTALAN MIDDLE/MTR @ RM 33	1	002101263	243	1412	1,169			
150723	LP UNTALAN MIDDLE/MTR @ T-5	1	001241183	67911	70175	2,264			
150726	LP UNTALAN MID/6TH GRD RESTRM	1	084114276	7561	7674	9,040			
150727	LP UNTALAN MIDDLE/FRONT OF	1	003590413	37037	37328	46,560			
150728	LP UNTALAN MID/BEHIND PLYGRND	1	079287495	6743	6828	13,600			
150731	CARBULLIDO ELEM/FRT GT PRK LOT	1	060001339	11350	11964	73,680			
150801	GWSH SCHOOL	1	072863707	75351	78742	3,391			
150802	GWSH SCHOOL/FRONT OF GYM	1	060001279	4091	4235	17,280			
150803	GWSH SCHOOL/BEHIND CAFETERIA	1	004674764	813	1061	39,680			
150818	GWSH CAMPUS STAFF DEV CTR	1	092980587	25445	27983	2,538			
150819	GWSH SCHOOL/LOCATED AT F-106	1	009275747	2545	2663	14,160			
150826	PRICE ELEM/RTSIDE OF MAIN OFF	1	001241184	78304	83309	5,005			
150837	PRICE ELEM/FRNT MAIN OFF E-5	1	060001348	4626	4807	28,960			
150846	PRICE ELEM SCH/FRONT OF T-5	1	079408581	61335	61991	656			

150857	PRICE ELEM/BEHIND F-1 CLASSRMS	1	086454460	7177	7223	3,680
150875	ORDOT-CHLN PAGO ELEM/KINDER	1	001241206	29052	33585	4,533
150881	ORDOT-CHALAN PAGO	1	059496025	5400	5445	1,800
150885	AGUEDA JOHNSTON	1	012859763	363	469	12,720
150887	AGUEDA JOHNSTON MID/MAIN	1	003586305	1201	1251	8,000
150888	JQ SAN MIGUEL ELEM/MTR @ T11	1	096168119	50610	53030	2,420
150889	JQ SAN MIGUEL ELEM/FRT PRK LOT	1	060001293	8707	8874	20,040
150890	JQ SAN MIGUEL ELEM/BEHIND CAFE	1	002043830	11961	12126	26,400
150902	OLD PITI ELEM SCHOOL	1	060001320	1467	1541	11,840
150913	PARCEL A PITI WAREHOUSE	1	081488324	1878	1980	12,240
150947	JUAN GUERRERO ELEM - T-6	1	086454455	5019	5031	1,440
150965	FINEGAYAN ELEM - XFMR SHELTER	1	002103152	20920	21307	387

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150987	BENAVENTE MIDDLE NEW ANNEX	1	003590379	922	977	3,300			
150991	ULLOA ELEM SCH T-13 HEADSTART	1	001241353	60456	60934	478			
150992	BENAVENTE MIDDLE ANNEX RM #19	1	009275745	4506	4640	10,720			
150993	ULLOA ELEM SCH-PLAYGROUND	1	009275727	2714	2744	1,200			
150994	ULLOA ELEM SCH-PLAYGROUND	1	004474887	9212	9226	2,800			
150995	MARIA ULLOA ELEMENTARY	1	083385616	18836	18836	0			
150998	BENAVENTE MIDDLE SCHOOL	1	003586347	1205	1255	6,000			
150999	ULLOA ELEM SCH-FRNT PRKNG LOT	1	003586254	768	836	8,160			
151023	UPI ELEMENTARY SCH-G-WING	1	001546575	2584	2594	800			
151024	UPI ELEM SCH-FAST TRACK ROOM 1	1	086454472	3273	3285	960			
151035	DANIEL PEREZ ELEM-LOCATED	1	009275737	527	567	3,200			
151036	DANIEL PEREZ ELEM-NURSE	1	004143358	4308	4385	15,400			
151037	DANIEL PEREZ ELEM SCH	1	001445637	2696	2712	1,280			
151043	F B LG MIDDLE SCHOOL	1	002798764	4779	4831	4,160			
151047	FB L G MIDDLE SCH-LOCATED @G-5	1	001524774	11789	11847	3,480			
151048	SIMON SANCHEZ HIGH-PARKING	1	057395840	59244	59459	34,400			
151049	FB L G ELEM SCH- FRONT OF GYM	1	009275736	720	858	11,040			
151050	FB L G MIDDLE SCH- BEHIND E-9	1	072950725	4495	4516	1,680			
151086	PC LUJAN ELEM/NEAR	1	002798812	1038	1059	1,680			
151094	PC LUJAN ELEM/MAIN PRKNG LOT	1	060001313	4061	4203	22,720			
151132	MERIZO ELEM SCHOOL- XFMR	1	085347590	2219	2339	14,400			
151150	INARAJAN MIDDLE-CAFETERIA	1	081488305	1896	2014	7,080			
151154	INARAJAN MIDDLE-LOWER C TEMP	1	001445515	45233	45323	90			

151166	TALOFOFO ELEM-NEAR CAFE BLDG	1	060001296	4478	4635	25,120
151173	TALOFOFO ELEM SCH-XFMR	1	086454469	4831	4832	60
151182	MU LUJAN ELEM - BASEBALL FIELD	1	004674781	8598	8761	9,780
151199	HS TRUMAN ELEM BLDG 17-19 & 25	1	072755432	65519	67607	2,088
151200	TRUMAN ELEM T-20 21,22A&B, 33C	1	060031011	47176	50371	3,195
151201	H S TRUMAN ELEMENTARY ROOM	1	032302481	14362	14402	40
151202	HS TRUMAN ELEM CAFETERIA	1	004674766	30888	31218	19,800
151204	HS TRUMAN ELEM 2ND GRADE	1	004474958	2080	2080	0
151206	HS TRUMAN ELEM BEHIND	1	003586277	18467	19038	22,840
151207	HS TRUMAN ELEM #27 2ND GRD CLS	1	079385544	1429	1538	4,360
151209	J P TORRES ELEM - MAJOR'S COMP	1	057393720	53373	53580	16,560
151216	OCEANVIEW MIDDLE - H WING AREA	1	003590364	7871	7952	12,960
151223	MARCIAL SABLAN ELE/BEHIND RM39	1	086454480	5728	5733	400
151224	MARCIAL SABLAN ELEM(CAFE	1	003586401	9896	9972	12,160
151225	44T MARCIAL SABLAN ELEM-BLDG	1	085347585	4453	4475	1,320
151358	OCEANVIEW MIDDLE SCH-CAFETERIA	1	001696952	10448	10869	67,360

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151359	INARAJAN MIDDLE - XFMR SHELTER	1	004474939	16817	16968	30,200			
151360	M U LUJAN ELEM -ELEC RM @ CAFE	1	004474960	21238	21370	31,680			
151362	AGUEDA JOHNSTON MID/XFMR	1	060001349	14261	14800	64,680			
151368	LP UNTALAN MIDDLE/Front OF	1	064285191	9657	159	40,160			
151369	PC LUJAN ELEM/MAIN PRKNG LOT	1	009275713	5998	6177	14,320			
151376	GWHS/BETWEEN CAFETERIA &-	1	003590368	34789	34943	36,960			
151377	GWHS FOOTBALL FIELD	1	003586105	518	518	0			
151384	DANIEL PEREZ ELEM SCH	1	007888852	7248	7395	29,400			
151387	SIMON SANCHEZ - GENERATOR	1	060001287	7267	7597	132,000			
151388	FB LG MIDDLE SCH-FRNT OF CAFE	1	010481702	3351	3650	59,800			
151390	WETTENGEL ELEM BEHIND RM# D-5	1	002798786	84342	84848	80,960			
151391	ULLOA ELEM SCHOOL	1	001685071	2711	2909	15,840			
151392	BENAVENTE MIDDLE RTSIDE CAFE	1	060001281	11474	11963	146,700			
151395	JUAN GUERRERO ELEM-BEHIND	1	060001354	4960	5098	33,120			
151396	FINEGAYAN ELEM- XFMR SHELTER	1	003590415	19385	19505	28,800			
151413	SOUTHERN HIGH - LIBRARY AREA	1	001713229	37787	38111	38,880			
151414	SOUTHER HIGH - A/C UNIT BLDG	1	003586180	1063	1085	8,800			
151415	SOUTHERN HIGH - A/C UNIT BLDG	1	002798760	1029	1051	8,800			
151416	SOUTHERN HIGH-2000 BLDG SERIES	1	001713264	23858	24123	106,000			

151417	SOUTHERN HIGH-4000 BLDG SERIES	1	011499858	3323	3533	84,000
151418	SOUTHERN HIGH - CAFETERIA BLDG	1	001971457	33699	33985	34,320
151419	SOUTHERN HIGH SCHOOL SANTA	1	001644794	798	804	720
151420	SOUTHERN HIGH-STUDENT	1	001971481	19124	19197	29,200
151421	SOUTHERN HIGH SCHOOL GYM	1	002798803	4879	4891	4,800
151422	SOUTHERN HIGH PARKING LOT	1	001685024	2076	2083	1,680
151432	INARAJAN ELEM SCH- A & B WING	1	003586286	14597	14673	18,240
151443	TAMUNING ELEM /RIGHTSIDE CAFE	1	002798811	1073	1246	20,760
151444	TAMUNING ELEM /LEFTSIDE CAFE	1	001117372	29132	29546	82,800
151453	ORDOT-CHLN PAGO ELEM/MAIN	1	060001288	1869	1942	29,200
151493	NEW ASTUMBO ELEM SCHOOL	1	002798750	3482	3538	33,600
151521	BUILDING 15 6103 (THEATER) TIY	1	003586236	6687	6753	10,560
151999	NEW UPI ELEM SCH BEHIND CAFE.	1	002798755	6019	6135	27,840
152023	GEORGE WASHINGTON HIGH	1	079287503	2632	2756	74,400
152071	ASAN COMMUNITY CENTER -	1	099924992	89746	91253	1,507
152131	MERIZO ELEM SCHOOL-XFMR	1	001524788	1780	1876	15,360
152147	FINEGAYAN ELEM SCH- XFMR AREA	1	009275731	1193	1200	840
152159	WETTENGEL ELEM FAST TRACK	1	086024736	15537	16100	563
152175	CHIEF BRODIE ELEM/BEHIND SCH	1	093550223	1711	1796	13,600
152228	SOUTHERN HIGH SCHOOL	1	004565851	27848	29072	1,224

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152229	SOUTHERN HIGH AUDITORIUM	1	001739940	2808	2813	4,000			
153833	JOSE RIOS MID/HIGH VOLT SHELTR	1	060001273	5359	5509	36,000			
154460	FQ SANCHEZ ELEM - PARKING LOT	1	002798739	10071	10108	5,920			
155484	MARCIAL SABLAN ELEM-XFMR SHLT	1	004674760	5365	5465	16,000			
155486	MARCIAL SABLAN ELEM-XFMR	1	060001272	7659	7890	13,860			
155529	JOSE RIOS MID SCH/BEHIND GYM	1	002798810	9672	9712	6,400			
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	26502	26637	135			
158835	M U LUJAN ELEM-SCH FENCE/BBFLD	1	092771540	17977	18543	566			
161630	CL TAITANO ELEM/NEW	1	003586403	14962	15066	41,600			
163178	H B PRICE ELEMENTARY SCHOOL	1	004474944	12220	12274	6,480			

163456	FAST TRACK BLDG_NEW BLDG	1	060001267	911	930	2,280
163457	FAST TRACK BLDG_NEW BLDG	1	001524786	2175	2206	3,100
163475	WETTENGEL ELEM-ADDTL TYPE I	1	024918581	82438	86484	4,046
163476	WETTENGEL ELEM-ADDTL TYPE II	1	024918561	79670	81208	1,538
163477	WETTENGEL ELEM-ADDTL TYPE III	1	099925176	28606	30391	1,785
163513	FINEGAYAN ELEM NEW CLASS	1	002095762	93478	95006	1,528
163695	MU LUJAN ELEMENTARY SCHOOL	1	024917925	57087	59433	2,346
163696	JQ SAN MIGUEL ELEMENTARY SCHOOL	1	097620865	42598	45157	2,559
164679	LP UNTALAN SCHOOL PUMP HOUSE	1	002096138	1516	1628	112
165111	FSAIS (DOE MIA SECTION)	1	002103594	73403	81502	8,099
5242562	ADACAO ELEMENTARY SCHOOL	1	003586363	3874	4052	71,200
5242572	LIGUAN ELEMENTARY SCHOOL	1	005156703	6532	6731	79,600
5242573	ASTUMBO MIDDLE SCHOOL	1	003590404	4889	5032	85,800
5243607	UKUDU HIGH SCHOOL	1	007888854	9415	9657	145,200
5256326	MARINER 13-10 & 13-11 & 13-12 AVE	1	003568860	1629	1675	27,600
5256327	MARINER 13-5 & 13-6 AVE	1	002798752	2189	2276	26,100
5256328	MARINER 13-0 & 13-1 & 13-2 AVE	1	001713256	2062	2186	74,400
5256329	MARINER 13-7 & 13-8 & 13-9 AVE	1	003586343	1475	1526	30,600
5257870	OKKODO FOOTBALL FIELD	1	010481704	173	174	80
5258480	13-15 MARINER AVE	1	003586341	3177	3318	22,560
5267725	CHIEF BRODIE STORAGE - SPEC ED	1	087386732	4383	5424	1,041

2,998,190

124383 GUAM AIRPORT AUTHORITY

580,598.83 579,923.67 -580,598.83 !

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<u>Serv Addr #</u>	<u>Location</u>								
102930	OLD CARGO BUILDING	1	078786339	93629	95943	2,314			
150599	FIRE STATION	1	009275715	2389	2495	12,720			
150672	YELLOW CARGO BLDG OLD	1	072859891	40988	41650	662			
150673	AIRPORT NEXT TO YELLOW CARGO BLDG	1	078786222	51024	53727	2,703			
150678	GUAM AIRPORT PARKING LOT	1	060031006	40752	42501	1,749			
151089	AIRPORT ACCESS RD LIGHTING B	1	094906658	8834	13836	5,002			
151550	1627 E SUNSET BLVD	1	096167342	59868	62331	2,463			
151551	1621 E SUNSET BLVD	1	096167337	62221	62221	0			
151552	1625 E SUNSET BLVD	1	096913607	13906	15152	1,246			
151569	1623 E SUNSET BLVD	1	096167344	40658	40658	0			
151714	101 E SUNSET BLVD	1	096327400	42252	45492	3,240			

151715	103 E SUNSET BLVD	1	096327347	23348	26172	2,824
151755	16 6103 ADMIRAL SHERMAN BLVD	1	060001311	1906	1995	7,120
152135	FLEET SERVICES	1	003586350	116	146	3,600
152160	17-80 ADM SHERMAN BLVD	1	003590414	14264	14438	27,840
155416	3 FUEL TANK	1	005158374	204	208	480
155504	NEW AIRFIELD LIGHTING VAULT	1	007888866	6244	6405	25,760
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	011499873	0	10	2,000
160892	13-16 MARINER AVE	1	003586293	7191	7327	16,320
160893	13-17 MARINER AVE	1	003586349	6833	6869	4,320
161451	GUAM AIRPORT ROADWAY & PARKING	1	013018808	55799	56554	755
164154	K9 KENNEL FACILITY	1	002103813	37995	47236	9,241
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	2101	2167	2,640
5243204	NEW GLIDE SLOPE FACILITIES	1	001445622	2241	2311	5,600
5243383	GAA PARKING LOT A-1	1	067088167	40679	41176	497
5243384	GAA PARKING LOT A-2	1	072788498	13391	15561	2,170
5243385	GAA PARKING LOT A-3	1	072788244	4	4	0
5244180	1 NEW GIAA WATERWELL	1	001646989	9385	9559	174
5244181	2 NEW GIAA WATERWELL	1	002103672	9337	9817	480
5244182	3 NEW GIAA WATERWELL	1	002095947	6574	8133	1,559

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5247834	GATE 3 GIAA	1	002101504	64131	66117	1,986			
						152,919			
I/A 124385	KOMITEA PARA TIYAN						366,862.55	0.00	0.00

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123430	3C GUMA TRANKILIDAT	1	060031029	7289	7517	228			
123436	1B GUMA TRANKILIDAT	1	085428686	47939	48030	91			
123480	5B GUMA TRANKILIDAT	1	059916926	52131	52817	686			
123497	2C GUMA TRANKILIDAD	1	037706761	123	573	450			
123508	4H GUMA TRANKILIDAT	1	049901454	43710	44055	345			
131277	5D GUMA TRANKILIDAT	1	024918289	22260	22710	450			
132600	10 JC ROJAS CIRCLE	1	027500469	74618	76006	1,388			
139965	3J GUMA TRANKILIDAT	1	037664960	4903	5623	720			
143280	3K GUMA TRANKILIDAT	1	059501030	70603	70722	119			
145478	1D GUMA TRANKILIDAT	1	037706580	1184	2003	819			
147250	3F GUMA TRANKILIDAT	1	060074436	63256	63756	500			
148737	1A GUMA TRANKILIDAT	1	027500510	12895	13156	261			
149527	4F GUMA TRANKILIDAT	1	057657913	77040	77765	725			
150500	2E GUMA TRANKILIDAT	1	086024820	89425	89618	193			
150656	SINAJANA (ADMIN OFFICE)	1	082751622	5119	5296	14,160			
150892	MAINTENANCE BLDG A	1	059112328	83289	88069	4,780			
150896	LIPH TOTO MAINT ADM BLDG	1	055535986	43677	47081	3,404			
150985	GHURA 82 ELDERLY HOUSING	1	056530632	70821	72180	1,359			
151133	MERIZO	1	083548090	85610	86212	602			
151167	TALOFOFO	1	054439012	56161	56562	401			
151189	PLAYGRND ROJAS CIRCLE	1	024918217	546	546	0			
151213	BEHIND OCEANVIEW HIGH SCH	1	066210417	89717	90176	459			
151214	BEHIND OCEANVIEW HIGH SCH	1	078238324	75741	76293	552			
151228	MULTI-PURPOSE RECREATIONAL	1	024918830	55582	57403	1,821			
151246	2A GUMA TRANKILIDAT	1	057434251	36757	36786	29			
151247	3A GUMA TRANKILIDAT	1	056513421	75463	76045	582			
151248	4A GUMA TRANKILIDAT	1	027500196	16623	17108	485			
151249	1C GUMA TRANKILIDAT	1	037693191	4308	4555	247			
151250	4C GUMA TRANKILIDAT	1	042954448	83422	83849	427			
151251	2H GUMA TRANKILIDAT	1	056513413	89017	89142	125			
151252	3H GUMA TRANKILIDAT	1	042986162	31207	32037	830			
151253	1G GUMA TRANKILIDAT	1	060031032	8464	8734	270			
151254	2G GUMA TRANKILIDAT	1	049866017	37515	37686	171			
151255	3G GUMA TRANKILIDAT	1	044129796	25373	25784	411			

151256	2F GUMA TRANKILIDAT	1	032302508	20801	21588	787
151257	1F GUMA TRANKILIDAT	1	060286731	37434	38327	893
151258	4B GUMA TRANKILIDAT	1	057250372	24894	25269	375
151260	2D GUMA TRANKILIDAT	1	042954818	34845	35133	288
151261	3D GUMA TRANKILIDAT	1	060031030	7586	7840	254

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151262	4D GUMA TRANKILIDAT	1	044129620	10660	10843	183			
151263	6D GUMA TRANKILIDAT	1	037712157	36789	37493	704			
151264	5E GUMA TRANKILIDAT	1	060106972	22456	23070	614			
151265	4E GUMA TRANKILIDAT	1	033524862	211	820	609			
151266	1E GUMA TRANKILIDAT	1	034486008	6675	6727	52			
151267	4K GUMA TRANKILIDAT	1	099704207	31278	32153	875			
151268	5J GUMA TRANKILIDAT	1	037706833	9560	54	494			
151269	1J GUMA TRANKILIDAT	1	025101736	24099	24367	268			
151270	LAUNDRY ROOM GUMA	1	033581665	684	2064	1,380			
151271	TRANKILIDAT SEWAGE PUMP @ GUMA	1	002101389	11720	12934	1,214			
151272	TRANKILIDAT SENIOR CENTER GUMA	1	047096026	50895	51901	1,006			
151281	TRANKILIDAT 2B GUMA TRANKILIDAT	1	093511268	30567	30839	272			
151283	3E GUMA TRANKILIDAT	1	033611438	3045	3885	840			
151293	2K GUMA TRANKILIDAT	1	036053155	30543	30864	321			
151299	3B GUMA TRANKILIDAD	1	056254342	1232	2180	948			
151303	4J GUMA TRANKILIDAT	1	037707071	9735	9946	211			
151441	1H GUMA TRANKILIDAT	1	049901335	78789	79905	1,116			
151455	6J GUMA TRANKILIDAT	1	037723165	30752	31076	324			
151478	4G GUMA TRANKILIDAT	1	037648326	39666	40490	824			
151528	5K GUMA TRANKILIDAT	1	087386863	74723	75429	706			
151601	1K GUMA TRANKILIDAT	1	032223755	56106	56392	286			
152007	MULTI-RECREATIONAL CENTER	1	095781965	20728	20728	0			
152030	6E GUMA TRANKILIDAT	1	033609463	6775	7288	513			
152042	BASKETBALL CT - PAGACHAO SUBD	1	092970650	71195	71195	0			
152124	J2 GUMA TRANKILIDAT TUMON	1	013287504	65011	65650	639			
152230	GHURA 99 AGAT YOUTH CENTER	1	056359288	12683	12855	172			
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	27561	27784	223			
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			
						64,302			
124388	GUAM MEMORIAL HOSPITAL						403,927.77	197,545.60	-196,593.00
150701	BUSINESS OFFICE	1	059504280	29235	30358	1,123			
151095	SABANA BARR HGTS	1	060001300	12967	13561	118,800			
151351	GMH TAMUNING	1	060001301	27062	28089	616,200			
151427	ASPAC WAREHOUSE	1	060001223	63094	68378	5,284			
158684	MRI FACILITY GMH	1	002101329	93022	95584	2,562			
						743,969			

Acct #	Account Name	Units	Meter #	Prev Rdg	Curr Rdg	KWH Billed	Beg Balance	Curr Billing	Pymnts/Adis
124391	GUAM LEGISLATURE						16,888.57	15,061.62	-16,888.57
150584	253 W O'BRIEN WAY	1	046089872	77791	78152	361			
151347	155 HESSLER PL	1	002043700	46762	47171	49,080			
152034	SKINNER PLAZA PARK	1	001644792	1720	1753	1,980			
5263287	PLAZA DE ESPANA	1	078187266	1300	1850	550			
						51,971			

124392	NIEVES FLORES MEM LIBRARY						10,359.20	9,128.37	-10,359.20
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150715	BARRIGADA BRANCH	1	002045921	8765	9387	622			
151011	DEDEDO BRANCH	1	078786317	17174	18056	882			
151125	MERIZO BRANCH	1	002096312	1555	1589	34			
151187	YONA BRANCH	1	012697593	97233	97843	610			
151218	AGAT BRANCH	1	002096185	52267	52303	36			
151343	HAGATNA PUBLIC LIBRARY	1	064285204	5097	5279	29,120			
157183	AGANA ST LT	1	00000000	0	0	54			
						31,358			

124393	DEPT OF PUBLIC HEALTH & SOCIAL SERVICES						122,912.71	89,152.16	-30,645.70
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131801	7 LEGACY SQUARE	1	025884264	73194	74216	1,022			
132694	11 LEGACY SQUARE	1	012586084	45649	46337	688			
134326	4 LEGACY SQUARE	1	025566029	98994	1303	2,309			
136221	10 LEGACY SQUARE COMMERCIAL	1	026009079	74273	75560	1,287			
150464	651 S ROUTE 10	1	001685019	5630	5883	15,180			
150466	651 S LEGACY SQUARE (BASEMENT)	1	001685013	2683	2849	6,640			
150533	13 LEGACY SQUARE COMMERCIAL	1	084213469	29687	30093	406			
151145	INARAJAN PUBLIC HEALTH CENTER	1	011499888	938	1054	34,800			
151203	FORMER PARA I MAMAMKO	1	082852343	38248	38665	417			
151383	MANGILAO MAIN PUBLIC HEALTH	1	002798819	38338	38750	164,800			
151393	DEDEDO	1	003590403	20507	20731	53,760			
151543	15 6100 MARINER AVE	1	003586228	4710	4885	21,000			
152576	14 LEGACY SQUARE COMMERCIAL	1	027069696	3720	3720	0			
152624	12 LEGACY SQUARE COMMERCIAL	1	026021904	94893	94908	15			
157184	DEPT OF PH & SS - GAIN SHELTER	2	00000000	0	0	108			
159527	5 LEGACY SQUARE	1	092980452	74346	76162	1,816			
161611	9 LEGACY SQUARE COMMERCIAL	1	084208817	34496	36347	1,851			

164220	SR CITIZENS DEMENTIA CARE CTR	1	060001236	50185	56564	6,379
164416	EMERGENCY RECEIVING HOME	1	002103208	87631	89577	1,946

314,424

124394 GUAM POLICE DEPT

70,872.38 64,901.64 -70,872.38

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150705	TAMUNING KOBAN	1	085028367	24819	26581	1,762			
151280	TUMON KOBAN - MATAPANG PARK	1	066941614	61256	63164	1,908			
152044	233 CENTRAL AVE	1	003586242	2189	2321	15,840			
152111	GOVGUAM SMARTNET REPEATER	1	085627252	50332	53196	2,864			
152224	CITY AGANA PRECINCT HEADQUARTERS	1	002103780	32635	42180	9,545			
157185	AGANA	2	00000000	0	0	108			
157186	AGAT ST LT	1	00000000	0	0	54			
161951	3307 17 NEPTUNE AVE	1	004674742	5153	5177	2,880			
161952	3307 17 NEPTUNE AVE	1	003586217	7810	7904	7,520			
162132	BARRIGADA RADIO REPEATER SITE	1	093775792	59050	63232	4,182			
162916	173403 NEPTUNE AVE	1	002103439	6670	10175	3,505			
163030	1301 1 BLDG TIYA	1	001685029	21404	21675	32,520			
164083	TUMON PRECINCT NEXT TO GWA	1	002285404	68512	81603	13,091			
5240996	CITY 705 S MARINE CORP DR	1	003586131	6565	6713	17,760			
5249378	204 WASHINGTON DR	1	001696921	10869	11235	109,800			
5262061	146 N COMMISSIONER CHARFAUROS	1	011499893	998	1120	9,760			

233,099

124395 DPW-VILLAGE ST LIGHTS

790,181.38 402,975.00 0.00 #

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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					92,294.18	92,438.15	0.00
152081	DPW SEC/COLL ST LIGHTS	1	095944608	28413	28591	178			
152127	TRAFFIC LIGHT AT Y-SENGSONG &	1	092903920	41564	41732	168			
154615	SAN VITORES ROAD	1	094713654	3471	5313	1,842			
154617	01 SAN VITORES ROAD	1	094713656	56258	57034	776			
154814	02 SAN VITORES RD	1	095593124	65314	67079	1,765			
154860	03 SAN VITORES RD	1	092903479	71308	73271	1,963			
154867	04 SAN VITORES RD	1	077877671	74358	76313	1,955			
154868	05 SAN VITORES RD	1	095475127	19474	21709	2,235			
154869	06 SAN VITORES RD	1	086024704	10250	11109	859			
154871	07 SAN VITORES RD	1	068419734	82222	84360	2,138			
154872	08 SAN VITORES RD	1	094380704	63741	65540	1,799			
155440	CAMP WATKINS RD TAMUNING	1	011548792	64878	67698	2,820			
163414	ROUTE 4 (YONA TO YLIG)	1	096913398	71043	73444	2,401			
163630	18 ACROSS SAN VITORES	1	024917955	6463	7118	655			
163631	17 NEAR HILTON INTERSECTION	1	060031005	20422	20980	558			
163632	16 ACROSS YPAO BEACH STORE	1	024917958	36076	36989	913			
163633	15 ACROSS PEREZ YPAO APTS	1	024917956	28738	29605	867			
163634	14 IN FRONT OF PIC HOTEL	1	024918670	34006	34804	798			
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	51544	51928	384			
5242888	DUENAS DRIVE TAMUNING	1	012333713	54684	55710	1,026			
						182,395			
124397		DPW-SEC/COLL ST LIGHTS					29,907.68	30,117.91	0.00
154936	GOV CAMACHO RD	1	097904700	13958	15160	1,202			
163996	TUMON LOOP ROAD TRAFFIC	1	074206676	12314	12458	144			
163997	DAI ICHI TRAFFIC SIGNAL	1	068419548	9731	9838	107			
163998	BLESSED DIEGO CHURCH TRAFFIC	1	092902457	16016	16200	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			
						54,915			
124398		DPW-SIGNAL LIGHTS					8,770.69	9,118.48	0.00

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150589	AGANA	1	059106392	44310	45147	837
150595	AGANA	1	083766008	80085	80312	227
150597	MAITE	1	061255684	620	947	327
150620	AGANA	1	072788049	38130	39101	971
150628	RTE 1 ANIGUA JUNGLE CLUB	1	084236205	20387	20387	0
150629	ROUTE 1 AND 5TH AGANA	1	072787996	33543	34194	651
150630	ROUTE 1 AND 6TH ADELUP	1	066984333	84299	84636	337
150632	AGANA - CHN SANTO PAPA & RT 4	1	030902707	6234	6413	179
150633	RT 4 & CHLN SANTO PAPA	1	060001202	3957	4144	187
150638	ROUTE 7A & WEST O'BRIEN DRIVE	1	078389031	56067	56206	139
150663	CHALAN CANTO SINAJANA	1	057226335	80972	81135	163
150667	TAMUNING	1	016853768	69365	69535	170
150679	TAMUNING	1	014104215	9264	10234	970
150686	INTERSECTION SAN ANTONIO	1	060031052	18140	19098	958
150688	TAMUNING	1	057551489	40108	40293	185
150698	K-MART TRAFFIC LIGHTS	1	095306711	83391	83573	182
150699	TAMUNING	1	097985358	77501	77607	106
150700	TAMUNING	1	092903566	4706	4706	0
150722	RT 8 & 10	1	048118605	55178	55501	323
150724	RTE 10 & UNTALAN MIDDLE SCHOOL	1	085428673	76757	76864	107
150729	BARRIGADA	1	078333457	45606	45919	313
150732	INTERSECTION RT 8 & TIYAN GATE	1	034895134	40720	40842	122
150739	MANGILAO	1	085627231	27334	27876	542
150740	MANGILAO	1	076704492	64383	64737	354
150741	RTE 10 & MANGILAO CHURCH	1	034300120	1523	1631	108
150840	MANGILAO	1	078191517	35702	36727	1,025
150867	INTERSECTION RT 4 & RT 10	1	085427512	79287	79421	134
150870	INTERSECTION RT 4 & RT 15	1	029410219	4180	5341	1,161
150872	ROUTE 4 CATHOLIC CHURCH	1	093658968	7069	7255	186
150873	INTERSECTION RT 4 & DERO RD	1	074700578	91510	91595	85
150912	USO INTERSECTION RT 1	1	013287762	13582	14071	489
150918	INTERSECTION RT 1 & POLARIS PT	1	059505339	34533	34658	125
150919	INTERSECTION RT1 & 2A	1	096913741	808	947	139
150923	RT 2A AND RT 5	1	096168162	29217	29356	139
150930	DEDEDO	1	066210419	42736	42736	0
150979	RTE 16 & IGLESIA NI CRISTO	1	095969289	65773	65889	116
150980	DEDEDO	1	062949455	79815	79974	159
150984	DEDEDO	1	073812055	58869	59075	206
151000	DEDEDO	1	072787614	56601	56767	166

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151003	HARMON	1	036053260	67182	67332	150			
151045	TRAFFIC LIGHT MARINE DR GAYINE	1	085428688	67503	68307	804			
151046	RTE 1 & SIMON SANCHEZ	1	027500552	28637	29262	625			
151174	INTERSECTION RT 4 AND 17	1	055527640	31692	31926	234			
151240	RTE 2A & RTE 12	1	087384269	20798	20918	120			
151241	TUMON	1	024918335	79872	80025	153			
151285	TUMON NEXT TO BISTRO	1	055530968	80331	80331	0			
151295	RESTAURANT GVB INTERSECT YPAO BEACH PARK	1	024917949	16360	16509	149			
151296	PIC INTERSECTION CROSSWALK	1	024917905	12835	12945	110			
151297	INTERSECTION OF RIVERA LN	1	076704279	76762	76762	0			
151298	BY SAND CASTLE NIGHT CLUB	1	067320564	45367	45518	151			
151301	TUMON METER LIGHTS	1	086023817	1463	2804	1,341			
151304	UPPER TUMON RTE 1 REEF HOTEL	1	087384259	86919	87081	162			
151305	HARMON	1	065803872	81614	81775	161			
151308	TUMON	1	077911580	8186	8283	97			
151321	HARMON	1	073514642	70236	70236	0			
151341	ROUTE 1 BY ST JOHN SCHOOL	1	095475123	72358	72513	155			
151342	RTE 16 & CALLE DE FATIMA	1	093820459	65901	66592	691			
151450	CITIBANK TRAFFIC LIGHTS	1	084196916	43357	43515	158			
151529	IN BETWEEN FUJITA & HAPPY LDNG	1	094380712	66764	66922	158			
152057	RTE 1 & RTE 10A AIRPORT TRAFFI	1	024918357	53616	53794	178			
152060	PITI (VETERANS CEMETARY)	1	092903455	89472	89612	140			
154349	INTERSECT RT16 & PRICE COSTCO	1	095306658	80186	80331	145			
155545	CAMP WATKINS RD/FARENHOLT	1	083385363	41786	41985	199			
158040	INTE RTE 3 & RTE 28 INTERSECTION	1	099703928	82201	82332	131			
158279	OVERPASS BRIDGE RT 16 & RT 10	1	099703627	44073	44243	170			
161028	RTE 1 AAFB INTERSECTION	1	085033698	53496	53601	105			
161443	DPW & RT 1 INTERSECTION	1	077877864	6627	6627	0			
161707	PIA MARINE TUMON LANE	1	087387112	22026	22169	143			
162302	RTE 27 JM GUERRERO ELEM SCH	1	077873182	93443	93610	167			
163708	INTERSECT HILTON INTERSECTION	1	024918669	15779	15955	176			
163991	SLP-13 FRONT OF GUAM	1	085033659	42710	43724	1,014			
163992	TRANQUILIDAD SLP-12 ACROSS OSAKA BUILDING	1	013018948	72138	73423	1,285			
163993	SLP-11 ACROSS POLICE KOBAN	1	057012747	25216	25670	454			
163994	SLP-10 ACROSS BLESSED DIEGO	1	055533771	52350	53423	1,073			
163995	CHURCH SLP-13 A JFK ROAD	1	058990387	22783	25993	3,210			
164118	RTE4 CROSSWALK AT ST FRANCIS	1	034300140	1622	1732	110			

5261391	CHURCH RTE 1 IGLESIA CIR INTERSECTION	1	034300213	2334	2496	162
5262044	DR INTER OF WUSSTIG RD AND MARINE	1	076611129	842	986	144

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5262045	MARINE CORPS DR TRAFFIC LIGHT	1	027100523	916	1073	157			
5266995	RTE16 / GMF TRAFFIC SIGNAL	1	095705264	2109	2269	160			
5269024	INTERSECTION OF RTE 26 & 25	1	093511176	0	0	0			
						27,330			
124399	DPW-FAC ADM ACCOUNT						92,613.71	86,743.60	-91,345.26
150585	GOV MANUEL FL GUERRERO BLDG	1	058794553	22673	22902	13,740			
150641	GOVERNMENT HOUSE	1	010481694	385	632	39,520			
150880	ORDOT - CHLN PAGO	1	093819899	62918	63736	818			
150882	ORDOT LANDFILL	1	015422254	16999	19782	2,783			
150941	DEDEDO	1	087387070	42008	43014	1,006			
151026	BUS SATELLITE STA YIGO	1	060031037	31050	32487	1,437			
151055	DEDEDO TRANSFER STATION	1	087827150	57148	58267	1,119			
151092	BARRIGADA	1	083543137	2051	3519	1,468			
151144	MALOJLOJ	1	087827228	4411	4627	216			
151156	MALOJLOJ - INARAJAN	1	077874539	61001	61834	833			
151190	BUS STATION YONA	1	083385706	73713	74723	1,010			
151238	AGAT SOLID WASTE	1	078426646	79664	79771	107			
151323	HARMON	1	001241180	5591	5591	0			
151326	HARMON	1	002103544	85625	89189	3,564			
151331	HARMON-MAINTENANCE SHOP	1	060001264	13010	13572	44,960			
151336	DPW COMPOUND UPPER TUMON	1	004674777	6530	6713	29,280			
151345	GOV MANUEL FL GUERRERO BLDG	1	059397176	3376	3755	45,480			
151353	GOV OFF	1	003586256	25146	25458	62,400			
151486	DPW CORAL PIT	1	080711273	39792	40782	990			
152098	DPW SECURITY OFFICE	1	074521014	10715	13107	2,392			
152220	DPW BUS OPERATION COMPOUND	1	001241084	63269	67517	4,248			
159222	DPW COMPOUND	1	003586346	22197	22339	22,720			
159232	DPW COMPOUND	1	003586114	7657	7787	13,000			
5235199	DEDEDO BUS SATELLITE	1	077911525	33077	33619	542			
5270104	393 N RT 2 (AGAT MAYORS OFF)	1	001445402	0	3	3			
						293,636			

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142574	DW.Y20	1	001685098	63559	64922	81,780			
142578	DW.D26	1	011626568	90084	23021	32,937			
142579	DW.D25	1	060001261	14433	15133	42,000			
142580	DW.Y19	1	001685057	3373	4776	84,180			
150596	CD11 - MAITE-A5 DEEPWELL	1	002096113	47986	48509	523			
150603	SPS.HAGATNA	1	004919191	12271	12442	27,360			
150619	FAC HAGATNA WWTP MAINT SHOP	1	003586330	7303	7395	7,360			
150639	WBP.ADAWAG	1	001446799	98350	625	2,274			
150643	DW.A32	1	004565830	52606	77722	25,116			
150653	SPS.SINAJANA.CD13 SINA PUMP D1	1	072950750	8872	9768	896			
150660	DW.A25	1	009275752	90846	15517	24,670			
150661	DW.A05	1	001685096	974	1307	26,640			
150662	DW.A06	1	004565832	35459	62827	27,368			
150664	DW.A29	1	011626576	0	43	43			
150665	DW.A30	1	001645536	49447	50209	45,720			
150680	SPS.BAYSIDE.TAMUNING	1	002465768	67716	72370	4,654			
150684	PASEO DE ORO PUMP STATION	1	082190567	69970	71627	1,657			
150704	ALUPANG COVE SEWER PUMP STA	1	078285251	33864	34677	813			
150720	DW.A15	1	002465844	17512	45314	27,802			
150730	BARRIGADA PUMP STATION	1	001697048	1105	1181	6,080			
150734	DW.A21	1	011626559	79230	6797	27,567			
150735	DW.A17	1	009275768	36437	59584	23,147			
150736	CD15/CD2	1	001697070	1451	1578	10,160			
150742	DW.A13	1	002465819	89489	13573	24,084			
150743	DAIRY RD PUMP STATION	1	009275760	16474	21364	4,890			
150745	DW.A14	1	004565847	92353	8601	16,248			
150785	CD14 - TAI PUMP STATION	1	001697054	1986	2051	5,200			
150830	DW.A18	1	002465858	33832	48956	15,124			
150831	DW.A10	1	002465831	34273	60000	25,727			
150832	DW.A09	1	001697058	4028	4296	21,440			
150836	DW.A28	1	002465788	60252	60737	485			
150860	PAGO SOCIO PUMP STATION	1	002103635	12822	12832	10			
150861	PAGO DOUBLE SHAFT PUMP	1	001697053	2441	2644	12,180			
150862	STATION DW.A02	1	001697013	1425	1538	9,040			

150864	DW.A04	1	071536504	9127	1696	25,690
150865	FLORA PAGO GARDENS PUMP STA	1	002101441	89056	89734	678
150866	DW.A19	1	071520359	69921	80142	10,221
150876	DW.A12	1	009275762	1404	1828	424
150878	DW.A08	1	011626566	87386	20603	33,217

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150884	DW.A03	1	004565840	79753	8907	29,154			
150886	CD 8 ORDOT/CHALAN PAGO PUMP STATION	1	001495524	61785	62184	399			
150891	MONGMONG/TOTO PUMP STATION	1	011626557	1184	2692	1,508			
150897	TOTO PUMP STATION	1	002095831	66287	69288	3,001			
150898	DW.A26	1	002465801	54465	61715	7,250			
150900	CABRAS PUMP STATION	1	004565808	22741	22999	258			
150901	CD 3 PITI BESIDE MY PLACE	1	004565843	55083	58512	3,429			
150920	NIMITZ HILL BOOSTER	1	002095765	56743	59487	2,744			
150924	ASAN PUMP STATION	1	009275765	15200	18381	3,181			
150928	DW.D14	1	009275754	41996	75786	33,790			
150931	DW.D13	1	086189824	48853	48865	12			
150932	DW.D12	1	004565846	95078	27712	32,634			
150933	DW.D19	1	009275756	84957	14554	29,597			
150934	DW.D21	1	009275770	67971	746	32,775			
150935	DW.D20	1	004565834	42878	73288	30,410			
150936	2 ASTUMBO PUMP STATION	1	099924914	29165	29577	412			
150937	ASTUMBO #1 PUMP STATION	1	078426497	50684	51271	587			
150939	DW.D24	1	001443825	17615	18294	27,160			
150940	FEMA PUMP STATION	1	002103872	58782	59475	693			
150942	DW.M07	1	004565820	61039	92404	31,365			
150943	DW.M05 AND M15	1	001697057	13083	13838	60,400			
150944	MACHECHE ND-2 PUMP STATION	1	002465816	58846	61730	2,884			
150945	PGD PUMP STATION	1	002101425	61774	63734	1,960			
150946	DW.M06	1	004565814	36571	62581	26,010			
150949	DW.F10	1	086188292	79738	11711	31,973			
150950	DW.F05	1	004565837	63109	91829	28,720			
150951	DW.F03	1	009275753	47491	78231	30,740			
150953	DW.F08	1	002465817	71905	1443	29,538			
150954	DW.F07	1	009275758	30556	61675	31,119			
150955	DW.F02	1	011626578	72615	7489	34,874			

150956	DW.AG01	1	004565815	61761	62189	428
150958	DW.F04	1	002465854	48904	78587	29,683
150959	DW.F06	1	004565821	95319	30043	34,724
150960	DW.F01	1	009275755	48988	53846	4,858
150961	DW.F09	1	002465813	43208	66465	23,257
150962	DW.F11	1	011626564	80767	10356	29,589
150964	DW.D10	1	004565823	41527	76916	35,389
150966	DW.HGC02	1	001697028	878	2035	92,560
150967	DW.F12	1	001645503	39647	40400	30,120

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150970	DW.D07	1	060001240	28793	58806	30,013			
150971	DW.D08	1	060001247	17827	46029	28,202			
150973	MACHANAO PUMP STATION	1	082772195	8389	8418	1,160			
150974	DW.F13	1	001696991	8733	8741	640			
150975	DW.F16	1	060001252	15534	15812	16,680			
150976	DW.F15	1	001445641	3794	4357	33,780			
150977	DW.D22	1	002103314	0	0	0			
150978	DW.M12	1	001443823	1405	1408	360			
150986	DW.D15	1	004565853	25027	45568	20,541			
150989	DW.D16	1	002465789	4618	28583	23,965			
151001	DW.M14	1	002465807	9943	10323	380			
151022	MT SANTA ROSA BOOSTER PS	1	001128222	69260	79658	10,398			
151028	DW.Y15	1	004919205	75459	76371	72,960			
151029	YIGO ND-1 PUMP STATION	1	004474930	15641	15774	5,320			
151032	DW.Y03	1	004565805	6484	39294	32,810			
151033	DW.707 (DW Y-7)	1	001697014	6995	7056	4,880			
151038	DW.Y01 AND Y02	1	001645496	6387	6816	34,320			
151039	DW.Y05	1	011626562	2663	32966	30,303			
151042	DW.Y06	1	004565824	78761	84877	6,116			
151051	YPAOPAO ESTATES ND-4 PUMP STA	1	059688735	8497	8530	1,320			
151052	DEDED0 LAB	1	004919206	17808	18057	9,960			
151053	DW.D11	1	004565825	93679	14902	21,223			
151054	DW.EX05	1	004565829	92402	23804	31,402			
151058	DW.D02	1	004565845	89462	89754	292			
151059	DW.D05	1	086404730	37094	59149	22,055			
151060	DW.Y04	1	004565848	10232	40677	30,445			

151064	DW.D06	1	009275769	48849	79052	30,203
151065	DW.D04	1	002465778	91050	19723	28,673
151073	SUBMARINE	1	002103845	20630	21287	657
151074	LATTE DOUBLE TROUBLE PUMP STA	1	002101256	44809	47045	2,236
151075	DW.M08	1	009275759	45207	76232	31,025
151078	HYUNDAI BOOSTER PMP WBP-4	1	004565827	26111	31458	5,347
151080	SUNRISE VILLA	1	057396085	42142	42519	377
151081	DW.EX11	1	009275751	78390	8351	29,961
151082	LATTE PLANTATION PUMP STATION	1	057396112	59398	59882	484
151084	WBP 11 LATTE HEIGHTS MAIN ROAD	1	082777893	2105	12892	10,787
151085	DW.M09	1	004565811	87899	91916	4,017
151087	DW.M03	1	086189814	96593	25807	29,214
151088	DW.M02	1	004565809	92717	11618	18,901

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151090	DW.M17B	1	004919185	44728	45522	47,640			
151100	PUMP STATION #11	1	011626577	1576	1760	184			
151102	TONGON BOOSTER PUMP	1	058790764	53929	66411	12,482			
151104	PUMP STATION #12	1	002103405	0	0	0			
151106	WBP 1 AGAT/UMATAC	1	002101456	66435	68040	1,605			
151107	UMATAC BOOSTER PUMP WBP 2	1	076687212	21766	23907	2,141			
151108	EJECTOR #2	1	083548093	24257	25037	780			
151111	EJECTOR #3	1	024918364	18891	19313	422			
151112	EJECTOR #5	1	066212874	53841	54172	331			
151113	EJECTOR #6	1	056368423	78675	79156	481			
151114	EJECTOR #4	1	057005772	37138	37391	253			
151115	EJECTOR #7	1	014453293	42358	42751	393			
151116	PUMP STATION #16	1	002103403	2630	3199	569			
151117	PUMP STATION #18	1	078289411	91746	91763	17			
151124	GEUS BOOSTER PUMP STATION	1	001685072	80	138	4,640			
151128	PUMP STATION #13	1	002096333	3585	6499	2,914			
151129	PUMP STATION #14	1	002101596	54555	58230	3,675			
151130	PUMP STATION #17	1	002096250	3203	6710	3,507			
151131	PUMP STATION #15	1	001258878	78739	82249	3,510			
151135	PUMP STATION #20	1	002798809	1073	1722	51,920			
151137	INARAJAN LIFT STATION	1	002465802	70083	71448	1,365			
151140	DW.MJ01	1	009275750	5997	5997	0			

151147	DW-MJ05	1	011626558	475	475	0
151148	INARAJAN MAIN PUMP STATION	1	002096179	90394	91960	1,566
151149	INARAJAN TREATMENT PLANT	1	002465857	16314	21430	5,116
151155	MALOJLOJ LINE BOOSTER PUMP	1	004565816	3635	72308	68,673
151160	MALOJLOJ ELEVATED BOOSTER	1	002101387	17992	24043	6,051
151176	WPS.UGUM	1	002798768	17424	17629	41,000
151177	FAC UGUM WTP	1	059688749	4835	5735	108,000
151185	NAMO EJECTOR STATION	1	055537436	41530	41903	373
151188	YONA BOOSTER PUMP STATION	1	002101595	12935	14232	1,297
151191	MANENCON ACROSS BOOSTER	1	060001308	6711	7071	28,800
151193	BAZA GARDENS TP	1	003586197	15885	16034	17,880
151195	WINDWARD HILLS BOOSTER -	1	001685069	3844	4432	47,040
151196	BRIGADE WBP-5	1	001697041	24642	25313	53,680
151197	SINIFA WBP 22	1	002101307	21929	22397	468
151198	TRUMAN BOOSTER PUMP STA	1	071482684	1448	1504	560
151211	FAC STA RITA SPRS	1	002101446	71383	1374	29,991
151227	PAGACHAO PS- AGAT BOOSTER	1	002101544	37475	38932	1,457

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151232	AGAT TREATMENT PLANT	1	001685094	790	1381	47,280			
151273	NORTHERN TP	1	003568867	6164	6299	21,600			
151274	DW.H01	1	004565839	93039	21009	27,970			
151282	WBP 17 TAMUNING	1	009275773	57255	60115	2,860			
151284	YPAO PUMP STATIN	1	003586281	17711	17817	4,240			
151288	NORTH DISTRICT TP	1	007888862	1528	1573	5,400			
151289	SOUTHERN LINK PS	1	012859777	557	766	50,160			
151315	HARMON PUMP STATION	1	001697071	2966	3103	5,480			
151320	MAMAJANAO PUMP STA	1	001685082	1677	1735	6,960			
151333	FMES OFFICE	1	004474937	4470	4528	4,640			
151334	RT16 LIGUAN TERRACE PUMP STA	1	007888850	8970	9217	49,400			
151335	P&S WAREHOUSE	1	001482238	9013	9126	9,040			
151348	AGANA TREATMENT PLANT	1	002798770	23650	23892	58,080			
151361	WBP 18 RTE 4 (YONA CURVE)	1	001697059	23080	24032	76,160			
151363	DW.A01 AND OLD CHAOT SPS	1	001697055	3865	4232	29,360			
151364	GWA MAIN OFFICE	1	060001278	8424	8790	29,280			
151366	FUJITA PUMP STA	1	007888834	23400	24045	51,600			
151385	DW.G501	1	009275774	45869	77536	31,667			

151386	DW.D01	1	004565833	40505	61049	20,544
151389	DW.Y09	1	001685097	9704	10521	65,360
151404	YIGO ELEVATED/RESERVOIR	1	002465783	10273	11523	1,250
151428	MERIZO-LIFT PUMP STA 20	1	001739911	7925	8218	293
151437	DW.M18	1	004565842	57572	86019	28,447
151438	PACIFIC LATTE ESTATES PS	1	004565841	50461	50994	533
151445	SANTA ANA BOOSTER	1	003586313	8812	8850	1,520
151483	0.5 MGD RESERVOIR AGAT	1	095969304	687	687	0
151488	DW.Y12	1	060001263	16962	17683	43,260
151489	DW.M20A	1	004919193	54195	55125	55,800
151490	DW.F18	1	001645498	7803	8588	47,100
151494	DW.Y10	1	011626567	7109	37870	30,761
151495	DW.Y14	1	001685099	19757	20309	66,240
151998	DW.NAS01	1	001645495	6975	7762	31,480
152074	Hafa ADAI PS	1	076789664	79515	79762	247
152075	CASIMERO PUMP STATION	1	002096137	25592	25708	116
152089	SANTA ANA BOOSTER PUMP	1	002101444	0	0	0
152092	GAYINERO BOOSTER PUMP	1	002465796	94189	8971	14,782
152093	AGAT GAAN #1 STP	1	003586186	5537	5582	14,400
152097	DW.M01	1	002465865	29462	77661	48,199
152113	CHALIGAN PS	1	010481683	199	220	2,520

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152114	TIPALAO #2 SPS	1	009275721	1651	1709	23,200			
152126	DW.M21	1	060001258	21366	22354	39,520			
152137	DW.M04	1	004565826	46438	50443	4,005			
152142	DW.F17	1	004919200	42910	43464	33,240			
152179	DW.D09	1	060001254	14605	15282	27,080			
152186	MATAGUAC BOOSTER PUMP	1	002103606	0	14645	14,645			
152189	CAMACHO WINDWARD HILLS BPS	1	015302053	142	550	408			
152209	DW.F19	1	002465829	68510	80567	12,057			
152210	DW.F20	1	004565838	35347	57756	22,409			
153166	SANTA CRUZ PS	1	001854336	8999	9510	511			
154253	DW.D27	1	060001260	18184	18987	48,180			
154509	NEW CHAOT PS	1	060001299	3811	3986	21,000			
154894	DW.M23	1	002798805	72844	73345	30,060			
154895	DW.Y16	1	004919209	53941	54153	12,720			

154896	DW.Y17	1	086188285	68664	98657	29,993
155010	DW.D28	1	011626561	73153	98827	25,674
155974	DW.Y23	1	002101569	49777	75926	26,149
157072	YONA	2	00000000	0	0	108
157494	DW.Y18	1	001697043	17015	17763	59,840
157848	PIGUA SUBDIVISION PUMP STATION	1	002101175	48069	50134	2,065
158161	201B HARMON BUSINESS CENTER	1	084209000	37263	38517	1,254
158235	DW.AG02	1	001645497	6459	7442	78,640
158405	DW.Y21	1	004919203	47414	47945	31,860
158527	HUEGON PUMP STA	1	002096080	23254	23568	314
159230	CABRAS PUMP STA	1	004474968	1079	1092	1,040
159770	2 NAS SEWER LIFT STATION	1	024917976	15291	15291	0
159861	PALE KIERNAN BOOSTER PUMP	1	083645280	75879	76031	152
160274	DW.Y22	1	001443835	39607	40020	16,520
160279	CHN PALAUAN BPS	1	009275766	23690	27354	3,664
161073	CORNER OF ULLOA UNTALAN	1	001446770	12161	12347	186
163688	LEYANG S BARR COLLECTORS PH1-	1	003586320	437	439	120
163845	J TAITAGUE ST - RTE 4A	1	003586424	3312	3347	2,100
5237637	DW.A23	1	002465793	43052	67820	24,768
5237746	KAISER RESERVOIR	1	025101766	24202	25817	1,615
5241843	TALOFOFO PUMP STA @ LC	1	002095899	692	693	1
5245303	GWA COMPOUND	1	00000000	0	0	54
5262448	CHAOT RESERVOIR	1	002096300	0	0	0
5267098	CHLORINATION BLDG	1	002096056	153	153	0

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						4,358,178			
124401	DEPT OF PARKS AND REC						27,477.55	29,614.68	-27,477.55

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150591	TENNIS COURT AGANA	1	001446787	1514	6185	4,671			
150592	PADRE PALOMO PARK AGANA	1	033607538	9046	9046	0			

150593	POOL AGANA	1	002798814	25019	25213	15,520
150606	PASEO STADIUM	1	060001318	1413	1511	7,840
150608	LITTLE LEAGUE FIELD MENS ROOM	1	078426915	56164	56164	0
150610	ANIGUA ACROSS GCIC	1	055799829	17638	17643	5
150611	RT 1 BY BOAT BASIN PAVILLION #1	1	077873641	1597	1602	5
150621	GUERRERO STADIUM (PASEO)	1	001477485	1436	1474	3,040
150622	AGANA PASEO NEXT TO	1	085627247	88345	88779	434
150623	AGANA PASEO JOGGING PATH	1	086023884	32127	32601	474
150624	DIRECTORS OFF AGANA PASEO	1	003586234	981	988	280
150642	FORT APUGAN AGANA HEIGHTS	1	056180905	80941	80941	0
150921	PITI	1	009275729	459	482	1,380
151018	DEDEDO	1	027100100	12822	13131	309
151025	GAYINERO DR	1	014540382	86573	86716	143
151041	GHURA 506	1	013156062	18944	18944	0
151110	PIER BASKETBALL COURT	1	061217846	14378	14813	435
151118	ACROSS CATHOLIC CHURCH	1	068422421	57244	57293	49
151122	MERIZO	1	059916733	18046	18046	0
151136	INARAJAN	1	083645341	42244	42670	426
151178	TALOFOFO BEACH PARK	1	066226065	13318	13318	0
151242	IPAO BEACH MAIN PAVILION	1	063586330	82021	82177	156
151245	IPAO HILTON SIDE	1	056255549	7209	7655	446
151292	MATAPANG BEACH PARK	1	095705425	84447	84692	245
151346	PASEO STADIUM	1	001971423	3122	3228	12,720
151406	FORMER PARKS & REC	1	088014720	43889	44613	724
151407	FORMER PARKS & REC	1	059502863	53512	53512	0
151408	FORMER PARKS & REC	1	067286864	63597	65354	1,757
151409	FORMER PARKS & REC	1	078426806	48442	50184	1,742
151410	FORMER PARKS & REC	1	060031007	62751	64986	2,235
151425	NEXT TO AGAT MARINA	1	002103188	28515	28668	153
151442	TEPUNGAN BEACH PARK	1	002101442	5161	5284	123
152025	LATTE PARK AGANA	1	013156061	43180	43195	15
152138	SOFTBALL FIELD	1	002103442	9777	11646	1,869
152174	FAMILY BEACH PARK	1	092970251	19622	19622	0
152219	GUAM SPORTS COMPLEX HARMON	1	001644817	2617	2631	5,600
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	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	14854	15067	213			
158770	MERIZO BASEBALL FIELD	1	084114274	2820	2820	0			
159160	INARAJAN POOL PAVILION	1	099925544	12872	12872	0			
159161	INARAJAN POOL PAVILION	1	084236348	32085	32300	215			
160278	PARKING ACROSS GOV'T HOUSE	1	092771520	19412	19422	10			
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	20281	20334	53			
5235957	ADELUP GROUNDS	1	092980277	505	505	0			
5235959	ADELUP GROUNDS	1	094381022	59	59	0			
5238749	APOTGUAN BEACH PARK	1	066243071	49144	49484	654			
5246213	DEDEDO SKATE PARK	1	027500336	4642	6940	2,298			
5261160	SAN ANTONIO BRIDGE	1	034300155	15338	16375	1,037			
5261161	PASEO DE SUSANA	1	034300156	4981	5482	501			
5261162	CHIEF QUIPUHA	1	036100010	2847	3229	382			
5264490	GHURA NORTHERN POOL COMPLEX	1	010481684	2127	2477	21,000			
						94,189			
124402	RETIREMENT DIVISION						7,801.40	7,816.36	-15,602.80
151423	RTE 8	1	011499886	2879	3333	27,240			
157091	ROUTE 8 ST LIGHT	1	00000000	0	0	54			
						27,294			
124403	UNIVERSITY OF GUAM						307,787.61	303,876.51	-307,787.61

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107045	14 DEAN CIR	1	054439014	25232	26801	1,569			
129366	1 GADTC HATCHERY COMPLEX	1	087386771	78632	80037	1,405			
150748	HATCHERY MANGILAO	1	060001256	6401	6710	24,720			
150750	33 DEAN CIR	1	060001198	21824	22697	873			
150751	11 DEAN CIR	1	027100302	36228	40213	3,985			
150752	29 DEAN CIR	1	092980520	10594	12645	2,051			
150753	20 DEAN CIR	1	085627255	60326	62603	2,277			
150754	19 DEAN CIR	1	099703936	4396	7052	2,656			
150755	18 DEAN CIR	1	085427510	59680	61538	1,858			
150756	12 DEAN CIR	1	061218007	69379	72311	2,932			
150757	28 DEAN CIR	1	002096184	90266	93001	2,735			
150758	13 DEAN CIR	1	077711863	68192	68575	383			
150759	16 DEAN CIR	1	017910388	48213	49434	1,221			
150760	22 DEAN CIR	1	060031001	69117	71807	2,690			
150761	31 DEAN CIR	1	078389089	46637	47784	1,147			
150762	25 DEAN CIR	1	055470436	91419	92737	1,318			
150763	21 DEAN CIR	1	077875584	14060	15753	1,693			
150764	27 DEAN CIR	1	072755795	30050	31621	1,571			
150765	10 DEAN CIR	1	060031002	58047	59807	1,760			
150766	15 DEAN CIR	1	079408491	20394	27623	7,229			
150767	5 DEAN CIR	1	066710376	85462	86003	541			
150768	24 DEAN CIR	1	027480823	51204	53043	1,839			
150769	23 DEAN CIR	1	057568349	46654	47848	1,194			
150770	7 DEAN CIR	1	087384663	60865	61976	1,111			
150771	32 DEAN CIR	1	078388889	46314	46352	38			
150772	8 DEAN CIR	1	057012771	28248	28316	68			
150773	35 DEAN CIR	1	047143791	67230	68721	1,491			
150774	34 DEAN CIR	1	001467024	14151	16144	1,993			
150775	30 DEAN CIR	1	069053760	94969	96978	2,009			
150776	4 DEAN CIR	1	085428668	46154	47893	1,739			
150777	6 DEAN CIR	1	080709651	17484	19373	1,889			
150778	17 DEAN CIR	1	060031048	59745	63491	3,746			
150779	3 DEAN CIR	1	030102732	41431	42487	1,056			
150780	2 DEAN CIR	1	030102734	65326	67054	1,728			
150781	1 DEAN CIR	1	024918157	1211	5175	3,964			
150782	9 DEAN CIR	1	092770233	29397	31370	1,973			

150783	DEAN CIRCLE AREA ELI	1	002798743	10644	10697	4,240
150784	26 DEAN CIR	1	060001207	35275	36039	764
150791	UOG DORM II	1	060001294	4953	5150	15,760

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150792	DORMITORY III	1	002798820	22093	22248	24,800			
150793	HEALTH SC ST LITE	1	096409521	80194	80241	47			
150795	FIELDHSE AIRCON	1	078689499	9602	9796	46,560			
150804	DORMITORY I	1	057395863	95941	96166	18,000			
150805	MARINE LAB UOG MANGILAO	1	081488291	253	494	38,560			
150807	FIELDHOUSE	1	082793655	8183	8293	17,600			
150808	FIELDHOUSE	1	005156699	4056	4293	18,960			
150809	FIELDHOUSE	1	001477487	55	55	0			
150813	WERI/MARINE LAB	1	072950698	4693	4844	18,120			
150814	MARC/LIBRARY BLDG	1	004474918	11992	12220	36,480			
150815	UOG COMPUTER CENTER	1	060001274	3773	3974	80,400			
150816	LIBRARY	1	011499889	1903	2071	67,200			
150817	WAREHOUSE A & B	1	047501912	5193	5425	13,920			
150820	COLLEGE OF EDUCATION	1	082751916	2830	2899	41,400			
150821	EC BLDG/LECTURE HALL/ HSS BLDG	1	003586246	46779	47466	164,880			
150822	LIFE SCIENCES BLDG	1	060001315	3588	3729	84,600			
150823	UOG PUMP HOUSE	1	003586388	7832	7995	9,780			
151062	YIGO LAB	1	055788648	23219	25112	1,893			
151071	YIGO SHOP	1	059916695	39733	39867	134			
151141	INARAJAN GREEN HOUSE	1	059499737	55880	56061	181			
151159	MEAT PROCESSOR	1	078388744	4525	4525	0			
151162	INARAJAN METAL STORAGE	1	098171950	16595	17204	609			
151375	FIELDHOUSE	1	002043668	5470	5487	4,080			
151378	ADMINISTRATION	1	060001331	2342	2447	16,800			
151379	FINE ARTS	1	004474949	4820	4882	14,880			
151380	HSCIENCE-NURSING	1	059185486	1534	1686	24,320			
151381	SCIENCE BLDG	1	003590371	30660	30839	42,960			
151382	STUDENT UNION BLDG	1	003586139	22054	22363	49,440			
151401	MARINE LAB VISITOR'S HOUSING	1	060031008	72847	76588	3,741			
152077	MAINTENANCE SHOP	1	059916668	64002	64402	400			
152078	MAINTENANCE SHOP	1	014453867	27554	27635	81			
155588	MAINTENANCE BLDG & UTILITIES	1	003586361	12604	12747	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
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	34697	35210	513			
164069	HATCHERY FADIAN	1	00000000	0	0	54			
164155	YIGO/AES AQUACULTURE	1	073115056	16338	18873	2,535			
165126	JESUS & EUGENIA LEON GUERRERO	1	060001314	5052	5298	98,400			
						1,069,630			
124407	DEPT OF YOUTH AFFAIRS (LOCAL)						4,168.04	3,963.96	-4,168.04
150828	DYA	1	063586300	31947	34651	2,704			
150834	JUVENILE	1	009275714	203	211	640			
150848	MANGILAO	1	076611060	66906	69577	2,671			
150856	SAN ISIDRO ST	1	095593263	68258	68794	536			
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	78391	79832	1,441			
5249963	143 CATALINA LN	1	002095798	11298	14901	3,603			
5254391	DYA MANGILAO ST LTS (2)	2	00000000	0	0	108			
						12,297			

124408	MENTAL HEALTH/SUBST ABUSE						63,659.19	61,884.04	-56,679.32
104096	168 TUN JOSEN EMETARIAN	1	088014598	13502	16965	7,117			
104189	356 DUENAS DR	1	086444818	61136	67180	6,044			
104451	177 LINDA WAY	1	092902931	18762	30203	3,047			
115093	147 N GRANADA CT	1	087939966	18345	24302	5,957			
141036	130C CHAMORRO GARDENS	1	072866517	19334	19877	543			
151350	DECATUR ST	1	001117362	52908	53708	192,000			
160363	GUAM IFIL PROJECT	1	002103632	35697	40506	4,809			
5253984	215 DUENAS DR	1	002103318	4910	7611	2,701			
							222,218		

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124409	GUAM COMMUNITY COLLEGE						84,343.93	88,371.23	-84,343.93
150788	VOC TECH	1	003586135	2649	2690	6,560			
150789	VOC TECH	1	001697045	3365	3557	15,360			
150796	MANGILAO	1	060001280	141	144	240			
150806	MANGILAO	1	057395902	3503	3928	51,000			
151374	MANGILAO	1	004474910	18802	18959	37,680			
157103	GUAM COMMUNITY COLLEGE	6	00000000	0	0	324			
157104	GUAM COMMUNITY COLLEGE	1	00000000	0	0	54			
157960	GCC BLDG 2000	1	005158369	346	405	35,400			
160868	GCC FIRING RANGE	1	097985186	159	159	0			
160869	TEMPORARY CONTAINERS GCC	1	083385792	8160	9519	1,359			
162220	GCC BLDG A	1	001117440	12556	12690	21,440			
162221	GCC BLDG C	1	004474938	13849	13974	20,000			
163869	STUDENT HUB	1	060031022	88553	89685	1,132			
165025	TECHNOLOGY CTR - BLDG 1000	1	003586405	6941	7061	48,000			
165755	GCC AUDITORIUM - BLDG 400	1	003586125	11671	11795	14,880			
5235197	GCC BOOSTER PUMP	1	001447003	35	171	136			
5250804	GCC BLDG T-6	1	030102719	21235	22087	852			
5253804	ALLIED HEALTH CTR- BLDG 3000	1	002798777	15	94	23,700			
5262410	LEARNING RESOURCE CT-BLDG	1	002798746	1167	1331	26,240			
							304,357		
124412	CIVIL DEFENSE						9,152.51	9,542.10	0.00
150640	AGANA HEIGHTS	1	001037478	6816	7025	33,440			

150709	CIVIL DEFENSE TAMUNING	1	087387052	0	0	0
151015	CIVIL DEFENSE DEDEDO	1	086019307	26	26	0
33,440						
124413	GUAM VISITORS BUREAU					
151300	YPAO BEACH	1	002798744	25132	25302	17,000
17,000						
124414	DEPT OF CHAMORRO AFFAIRS/CHAMORRO VILLAG					

6,017.50	4,893.19	-6,017.50
3,616.02	4,002.56	-3,616.02

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127711	6ABCD CHAMORRO VILLAGE	1	072787761	57193	58626	1,433			
139035	104/05 CHAMORRO VILLAGE	1	072787763	50592	51662	1,725			
148755	38C CHAMORRO VILLAGE	1	084208823	4431	4484	53			
150614	30 CHAMORRO VILLAGE	1	060001211	681	698	17			
150615	CHAMORRO VILLAGE	1	002103609	60712	60780	68			
150616	CHAMORRO VILLAGE	1	002103154	85313	90120	4,807			
150618	3 4 5 CHAMORRO VILLAGE AGANA	1	072788005	2860	2881	21			
150627	23 CHAMORRO VILLAGE	1	082680983	81979	85816	3,837			
151458	15C CHAMORRO VILLAGE HA'GATNA	1	072788016	27917	27941	24			
161765	9 CHAMORRO VILLAGE	1	084235896	3407	3447	40			
161766	32 CHAMORRO VILLAGE	1	072787988	6926	7425	499			
161767	36 CHAMORRO VILLAGE	1	094380677	5645	5664	19			
161769	38 CHAMORRO VILLAGE	1	012103491	4689	4746	57			
161770	40 CHAMORRO VILLAGE	1	094381099	9502	9589	87			
161998	34 CHAMORRO VILLAGE	1	084235924	2182	2242	60			

23,769

124415	GUAM FIRE DEPARTMENT						21,382.30	19,973.14	-21,382.30
150657	SINAJANA	1	063103321	39401	44691	5,290			
150706	TAMUNING FIRE STATION	1	057909228	21493	29595	8,102			
150716	BARRIGADA FIRE STATION	1	060031060	1982	2081	7,920			
150905	PITI	1	001468323	51499	56145	4,646			
151030	RT1 ANDERSON SN ENTERANCE	1	060031053	75900	80040	4,140			
151099	UMATAC	1	055532038	86669	90426	3,757			
151172	LOT 416 TALOFOFO	1	087386729	46824	51381	4,557			
151183	YONA FIRE STATION	1	079408528	76078	79432	3,354			
151229	AGAT	1	063103306	18822	18822	0			

151237	AGAT	1	056514013	28558	28558	0
151496	GFD MAINTENANCE SHOP PUBLIC W	1	014104359	11310	11844	534
151553	1619 E SUNSET BLVD	1	099924833	94015	95776	1,761
151570	1617 E SUNSET BLVD	1	027300117	20952	22141	1,189
152372	ASTUMBO FIRE STATION	1	002096258	0	0	0
162185	INARAJAN FIRE STATION	1	060001242	45008	50219	5,211
5240997	707 S MARINE CORP DR	1	002101331	99039	7810	8,771
5263046	116 S COMMISSIONER CHARFAUROS	1	003586353	824	924	8,000

67,232

124417 HAGATNA MAYOR

1,178.22 1,390.69 -1,178.22

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150666	236 E O'BRIEN DR	1	060001241	78531	83068	4,537			
						4,537			
124418	GUAM POST OFFICE						5,431.22	5,602.44	-10,862.44
151703	US POSTAL SERVICE AGANA	1	010481688	3027	3353	19,560			
						19,560			
124419	U S POST OFFICE						38,807.46	38,101.92	-38,807.46
151370	MAIN FACILITY POST OFFICE	1	059688736	2379	3037	131,600			
151411	BETWEEN AGAT MAYOR'S OFFICE	1	060031012	67183	70746	3,563			
151430	US POSTAL SERVICE- INARAJAN	1	095306970	312	1663	1,351			
						136,514			
124422	DEPT OF MILITARY AFFAIRS						108,295.49	91,426.38	0.00
151096	GUAM ARMY NATIONAL GUARD RT	1	003586371	13692	13847	24,800			
151311	HARMON FORT JUAN MUNA	1	003586411	9377	9504	15,240			
151312	FORT JUAN MUNA	1	058630453	3361	3560	23,880			
151313	622 E HARMON IND PARK	1	010481679	513	607	7,520			
151314	31 FORT JUAN MUNA	1	001445620	5330	5439	8,720			
151318	622 E HARMON IND PARK	1	082767038	6637	6705	5,440			
151319	HARMON	1	002103482	43590	45609	2,019			
151459	FORT JUAN MUNA	1	084248397	75578	77119	1,541			
151701	FORT JUAN MUNA SECURITY	1	004981145	45667	47007	1,340			
151757	32 FORT JUAN MUNA	1	002095982	0	0	0			

157834	GUAM ARMY NATIONAL GUARD RT	1	003586295	53358	53963	72,600
163719	PHASE II GUAM ARMY NAT'L GUARD	1	009275723	16987	17565	69,360
164896	PHASE III ARMY NATIONAL GUARD	1	003586232	9460	9603	42,900
5235432	CHP FACILITY FORT JUAN MUNA	1	002096145	27307	36076	8,769
5242532	500 CST READY (PERM)	1	003586127	15842	16157	18,900
5259177	BLDG 2 FORT JUAN MUNA	1	002101410	83893	89866	5,973
5259179	BLDG 4 FORT JUAN MUNA	1	002101383	2754	6185	3,431
5262184	AAFES GAS STATION	1	011499898	604	653	3,920

316,353

124423 AGANA HEIGHTS MAYOR

21,934.71 3,600.05 -21,934.71

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150644	AGANA HEIGHTS	1	034895020	22430	25811	3,381			
150649	311 FRANCISCO JAVIER AVE	1	060031021	57549	60649	3,100			
150650	SENIOR CITIZEN CTR- AGANA HTS	1	082426716	7980	9557	1,577			
151431	AB WONPAT ST AGANA HTS	1	001857531	1739	1739	0			
159651	TUTUJAN PARK	1	083385572	10331	10500	169			
165327	SENIOR CITIZEN CTR - AGANA HTS	1	021903159	95211	98376	3,165			
5270074	AGANA HEIGHTS STAGE/BBQ AREA	1	014453534	36065	36395	330			
5270279	AGANA HEIGHTS BASEBALL FIELD	1	086454483	761	761	0			
							11,722		
124424	AGAT MAYOR						3,248.42	3,593.57	-3,248.42
151226	AGAT BASKETBALL CT	1	036053238	52424	53721	1,297			
151230	AGAT MAYORS OFFICE	1	086454496	69	194	5,000			
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	97102	1822	4,720			
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	17746	18650	904			
							11,921		
124425	TAMUNING MAYOR						7,245.06	7,326.45	-7,245.06
150707	MAYOR'S OFFICE TAMUNING	1	055469672	24424	26998	2,574			
150711	J CRISOSTOMO (GYMN) ST	1	093510374	12230	17835	5,605			
152001	TENNIS COURT TAMUNING	1	032302490	11764	12622	858			

153768	BETW LBJ & TAMUNING ELEM SCH	1	012103393	18823	18872	49
158303	TAMUNING MAYORS OFFICE	1	002103613	97096	10545	13,448
5255349	SENIOR CITI 670 CHALAN SAN ANTONIO	1	030902668	60211	62890	2,679
						25,213

124426 MANGILAO MAYOR

3,965.72 3,648.73 -3,965.72

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150733	BASKETBALL COURT RTE 10	1	065568193	24647	25622	975			
150737	MANGILAO	1	097985167	17372	20994	3,622			
150744	RT15 EAGLE FOOTBALL FIELD	1	099924728	10372	10372	0			
150749	ROOKIE FIELD NEAR CHURCH	1	030102740	178	213	35			
151477	BY PRICE ELEMENTARY SCHOOL	1	086025768	53	53	0			
152204	SENIOR CITIZENS CTR	1	060001233	73962	80185	6,223			
163266	MINI CARNIVAL NEAR CHURCH	1	002096017	4226	4571	345			
163271	BILL MUNA PARK PAVILLION	1	001482249	1258	1266	640			
5252792	DORMITORY RD	1	063586329	26	26	0			
5262664	PAGAT PARK/ANTHURIUM	1	087387049	281	356	75			

11,915

124427 SANTA RITA MAYOR

3,365.30 2,814.59 -3,365.30

151205	BASKETBALL COURT	1	027100468	4434	4434	0			
151208	MAYOR'S OFFICE/COMMUNITY CTR	1	093510375	632	4302	3,670			
151210	BASEBALL SANTA RITA	1	001477502	1342	1356	1,120			
152024	MAYOR OF SANTA RITA OFFICE	1	024301959	618	767	149			
164900	SANTA RITA SENIOR CITIZENS CTR	1	001759570	29198	33459	4,261			
5262022	118 CROSS ISLAND RD	1	097985219	879	879	0			

9,200

124428 PITI MAYOR

1,656.34 1,535.64 -1,656.34

129269	FORMER SENIOR CITIZEN CENTER	1	076611094	4629	4629	0			
150899	306 ASSUMPTION DR	1	078337586	61072	63621	2,549			
150914	PITI	1	087388459	72440	74451	2,011			
158523	PITI BASKETBALL CT	1	055536547	10213	10602	389			
5263889	MENO ST	1	00000000	0	0	54			

5,003

124429	ASAN/MAIN/ADELUP MAYOR						1,564.99	1,527.40	-1,564.99
150925	ASAN MAYOR	1	078332515	99915	510	595			
150926	ASAN MAYOR	1	001546591	2263	2319	4,480			
160838	ASAN FOR CONCESSION STANDS	1	092902462	4239	4239	0			
						5,075			

124430	DEDEDO MAYOR'S OFFICE						12,494.76	11,115.37	-12,494.76
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150990	BASKETBALL CT	1	054438939	1	1	0			
151010	DEDEDO FIRE STA	1	094713691	74264	74444	180			
151012	TENNIS CT BEHIND DEDEDO MAYOR	1	099704138	39554	40811	1,257			
151013	DEDEDO PRECINCT	1	066227053	16769	17288	519			
151016	DEDEDO POST OFFICE	1	001241189	77475	78671	1,196			
151017	DEDEDO MAYOR'S OFFICE	1	001241181	16468	21681	5,213			
151019	DEDEDO TENNIS/VOLLEYBALL CT	1	083738783	49185	50073	888			
152200	ASTUMBO MULTI-PURPOSE	1	015302185	61640	66992	5,352			
157456	GYMNASIUM BASKETBALL COURT	1	059041958	0	0	0			
158302	DEDEDO SENIOR CITIZEN CENTER	1	002095924	32475	42579	10,104			
158570	ASTUMBO SR CENTER YSENGSONG	1	003664653	62712	75483	12,771			
163289	LENCHO PARK GROUNDS	1	002103129	6219	6219	0			
						37,480			
124431	YIGO MAYOR						4,576.96	5,196.88	-4,576.96
151429	274 GAYINERO RD	1	060083414	72365	77534	5,169			
152202	SENIOR CITIZEN CTR	1	002096176	30737	36671	5,934			
154350	YIGO GYM	1	027500520	77034	82461	5,427			
163737	YIGO GYM PARKING LOT	1	00000000	0	0	54			
5237011	AGAFU GUMAS RECREATION PARK	1	027100466	81841	81841	0			
5237946	SANTA BERNADITA CHAPEL	1	00000000	0	0	54			
5249729	YIGO SOFTBALL FIELD	1	004474954	41	48	560			
						17,198			
124432	UMATAC MAYOR						1,310.26	1,052.34	-1,310.26
151097	UMATAC	1	030102711	88747	91192	2,445			
151101	FORT SOLEDAD OVERLOOK	1	060073480	7037	7037	0			
151105	UMATAC	1	027718958	14429	14429	0			

151109	DISCOVERY DAY ACTIVITY	1	001128213	43526	44388	862
159730	PARA I LALAHITA PARK	1	059240117	44	44	0

3,307

124433 MERIZO MAYOR

2,049.02 1,916.30 -2,049.02

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151127	PIGUA	1	058630475	2931	2955	1,920			
153682	MERIZO PIER CHALAN KANTON TASI	1	015302180	14317	14335	18			
154064	MERIZO CEMETARY ROUTE 4	1	059917464	5	16	11			
164899	MERIZO SENIOR CITIZENS CTR	1	002095927	98730	2034	3,304			
5254460	MERIZO YOUTH CENTER	1	074421393	24915	25893	978			

6,231

124434 INARAJAN MAYORS OFFICE

1,219.11 1,068.34 -1,219.11

151151	MALOLOJ BASKETBALL COURT	1	024918001	20864	21157	293			
151447	CHIEF GADAO PARK	1	087388457	6417	6417	0			
152065	MALOLOJ SOCIAL HALL	1	099102708	3912	6710	2,798			
161229	142 SAN JOSE AVE	1	00000000	0	0	54			
161476	CARNIVAL SITE	1	014582075	2962	2962	0			
161477	INARAJAN	1	096409559	2799	2799	0			
163479	INARAJAN CEMENT CROSS	1	086028470	4759	4759	0			
164772	FRONT OF ST JOSEPH CHURCH	1	012697625	3698	3698	0			
5235936	PACHOT HILL	1	067320750	2649	2649	0			
5238118	INARAJAN BOAT RAMP	1	025101981	6264	6349	85			
5239995	INARAJAN VOLLEYBALL COURT	1	057572722	2948	2948	0			

3,230

124435 TALOFOFO MAYOR

2,358.65 2,347.22 -2,358.65

151163	TALOFOFO	1	001857563	48177	49299	1,122			
151164	SENIOR CENTER	1	013018914	71653	72648	995			
151168	TALOFOFO BASEBALL FIELD	1	001546579	477	477	0			
151169	COMMUNITY CENTER MATA ST	1	063103301	71770	72825	1,055			
151170	TENNIS COURT	1	059917174	400	400	0			
151171	TALOFOFO	1	083543151	1416	1416	0			
152046	TALOFOFO INDOOR GYM	1	099925430	51936	52671	735			
157200	TALOFOFO	1	00000000	0	0	54			
158326	NEXT TO POLICE KOBAN (FIESTA)	1	083543185	2268	4639	2,371			

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	556	575	19

6,945

124436 YONA MAYOR

1,331.23

1,053.19

-1,331.23

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151180	YONA BASEBALL FIELD	1	001505322	780	781	120			
151184	YONA MAYOR'S OFFICE	1	093820340	37607	39058	1,451			
151186	YONA COMMUNITY CENTER	1	072866540	51312	51571	259			
151403	YONA YOUTH CENTER	1	015302238	44124	44304	180			
152031	NEW YONA MULTI PURPOSE	1	081857695	62155	63472	1,317			
						3,327			
124437	ORDOT/CHALAN PAGO MAYOR						3,964.20	2,899.76	-3,964.20
150868	CHALAN PAGO BASEBALL FLD	1	001482245	2183	2195	1,440			
150871	CHILENKO ST COMMUNITY CTR	1	060227371	47529	52841	5,312			
150874	ORDOT	1	027100430	56666	59034	2,368			
152150	PAGO BAY BRIDGE PAVILLIAN	1	013299837	0	0	0			
5244231	TENNIS COURT/BASKETBALL COURT	1	036100097	4746	5226	480			
						9,600			
124438	MONGMONG/TOTO/MAITE MAYOR						922.80	797.41	-922.80
150894	TOTO BASKETBALL COURT	1	087386954	72760	73260	500			
150895	TOTO CENTER & OFFICE	1	057005896	62600	64047	1,447			
162966	TOTO PAVILLON	1	015302032	5901	5901	0			
162992	TOTO CHURCH GROUNDS	6	00000000	0	0	324			
						2,271			
124439	SINAJANA MAYOR						3,185.10	3,997.65	-3,185.10
151481	FATIMA AREA AFAME SINAJANA	1	055469199	168	168	0			
164836	BIEN VENIDA AVE	1	002103180	40825	44207	3,382			
164837	BIEN VENIDA AVE	1	002095871	17462	21975	4,513			
165055	BIEN VENIDA AVE	1	002101531	28222	33243	5,021			
5236122	SINAJANA BASKETBALL/BASEBALL	1	004474919	215	220	200			

13,116

124445	GUAM ENVIRONMENTAL PROTECT						5,610.67	5,539.04	-5,610.67
128253	17-330 4 MARINER AVE	1	001644793	31761	31882	7,260			
151575	15 6101 G CALIBRATION LAB	1	003568844	8759	8850	10,920			
162976	S/L 17-3304 MARINER AVE	1	00000000	0	0	54			
162977	S/L 15-6101 MARINER AVE	3	00000000	0	0	162			

18,396

124446	KGTF						7,978.59	7,472.68	-7,978.59
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150810	194 SESAME ST	1	002798821	3027	3157	7,800			
5254820	545 S SABANA DR	1	001117392	7073	7304	18,480			
						26,280			

124453	BARRIGADA MAYORS OFFICE						2,523.44	2,721.46	-2,523.44
150713	BASKETBALL COURT	1	095475023	57485	58855	1,370			
150714	VOLLEYBALL COURT	1	086025771	52311	54223	1,912			
150717	MAYORS OFFICE	1	060031054	73108	78442	5,334			
150718	BARRIGADA KOBAN	1	092902877	13760	13806	46			
163885	MAYORS OFFICE CHILDRENS PARK	4	00000000	0	0	216			

8,878

124455	GUAM MASS TRANSIT AUTHORITY						0.00	0.00	0.00
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I/A 127535	PACDIV (CSO)						94,202.80	0.00	0.00
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128478	DEPT OF YOUTH AFFAIRS (FED)						5,213.11	4,853.33	-5,213.11
120257	COTTAGE HOMES - UNIT A	1	021903044	82997	83633	636			
120258	COTTAGE HOMES - UNIT B	1	099102643	86343	86731	388			
150893	YOUTH CENTER	1	060030997	39178	47774	8,596			
163291	COTTAGE HOMES - CAFETERIA	1	002096149	43066	45655	2,589			
5245343	HAYA YOUTH CENTER	1	099925272	29003	32121	3,118			

5254388	COTTAGE HOMES ST LTS	9	00000000	0	0	486			
						15,813			
130431	CUSTOMS & QUARANTINE AGENCY						1,486.64	1,506.34	-1,486.64
151605	12 30000 FURY RD	1	093820543	61451	66533	5,082			
						5,082			
131235	CHAMORRO LAND TRUST COMMISSION						1,340.71	1,284.31	-1,340.71
151324	DPW UPPER TUMON	1	072912147	63758	66476	2,718			
151325	LAB BLDG	1	002103864	73071	74585	1,514			
						4,232			
140297	GENERAL SERVICE AGENCY						282.98	282.98	-282.98

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157207	GSA WAREHOUSE	9	00000000	0	0	486			
						486			
148823	VETERAN AFFAIRS						1,265.62	1,361.28	-1,265.62
5237711	MARINE CORPS DR	1	001477498	1869	1925	4,480			
						4,480			
149554	ANCESTRAL LANDS COMMISSION						464.87	459.20	-464.87
151554	1603 E SUNSET BLVD	1	068035621	29481	29680	199			
151555	1601 E SUNSET BLVD	1	060031056	8984	9048	64			
						263			
158935	PACIFIC ENERGY RESOURCE CENTER						1,493.99	1,328.98	0.00
155889	LOT 5120-R5	1	002798783	2439	2513	4,440			
						4,440			
I/A 162462	GUAM LYTICO & BODIG ASSOC						13,969.85	0.00	0.00
I/A 162860	GUAM SPECIAL OLYMPICS						4,168.85	0.00	0.00

AR0600L

Ending Bal

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1,453.05

7,349.92

28,185.10

120,862.11

AR0600L

Ending Bal

105,762.77

81,183.67

10,433.89

AR0600L

Ending Bal

881,292.50

AR0600L

Ending Bal

AR0600L

Ending Bal

AR0600L

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AR0600L

Ending Bal

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AR0600L

Ending Bal

AR0600L

Ending Bal

366,862.55

19,701.73

AR0600L

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Ending Bal

AR0600L

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Ending Bal

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Ending Bal

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1,284.31

282.98

AR0600L

2

Ending Bal

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2,822.97

13,969.85

4,168.85

6,014.63

-767.53

670.20

AR0600L

2

Ending Bal

0.00

0.00

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