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**Guam Power Authority**  
**Accounts Receivable Report for Landlord**  
**G/L Date Range 10/1/2011 - 10/31/2011**

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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/Adis</u>
<b>108799</b>	<b>DEPT OF ADMINISTRATION</b>						<b>3,883.69</b>	<b>3,567.36</b>	<b>-3,883.69</b>
109704	PITI	1	057395899	44563	44697	10,720			
						<b>10,720</b>			
<b>108818</b>	<b>D O A SUPPLY MGMT</b>						<b>110.75</b>	<b>120.97</b>	<b>-110.75</b>
109723	PITI	1	086444537	78536	78836	300			
						<b>300</b>			
<b>124373</b>	<b>DEPARTMENT OF ADMINISTRATION</b>						<b>6,855.57</b>	<b>6,681.99</b>	<b>-6,855.57</b>
150587	GOV MANUEL FL GUERRERO BLDG	1	001505321	24393	24544	9,060			
152144	SOUTHEAST WING 1ST FLR DOA BLD	1	003586296	16934	17076	11,360			
						<b>20,420</b>			
<b>124374</b>	<b>DEPARTMENT OF AGRICULTURE</b>						<b>14,185.51</b>	<b>14,471.58</b>	<b>0.00</b>
150824	MANGILAO BEHIND PRICE ELEM SCH	1	077880941	27565	28423	858			
150829	MANGILAO	1	097985422	48122	48142	20			
150833	163 DAIRY RD	1	002095960	23213	25942	2,729			
150835	MAIMAI (WILDLIFE BLDG) RD	1	094713695	2861	4521	1,660			
150851	MANGILAO	1	081488358	2181	2291	6,600			
150969	YIGO	1	094906655	88248	88823	575			
151027	YIGO ANIMAL SHELTER	1	085033658	54577	56692	2,115			
157069	DEPARTMENT OF AGRICULTURE	2	00000000	0	0	108			
159167	YIGO ANIMAL SHELTER	1	099924988	62218	62558	340			
161138	HEADQUARTERS BUILDING DAIRY	1	002043682	17424	17625	12,060			
162446	173306 NEPTUNE AVE BLDG	1	003586202	5080	5269	11,340			
5247258	NEW BLDG DAIRY RD MANGILAO	1	007888832	1721	1766	3,600			
5250741	159 DAIRY	1	030102649	23752	24828	1,076			
5254206	MERIZO PIER LIGHTING SYSTEM	1	098141630	33399	34370	971			
						<b>44,052</b>			
<b>124377</b>	<b>PORT AUTHORITY OF GUAM</b>						<b>137,640.78</b>	<b>123,994.18</b>	<b>-137,640.78</b>

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150605	SMALL BOAT MARINA	1	060001217	80072	81369	1,297			
150906	PORT BEACH	1	026510167	19845	19845	0			
151236	AGAT SMALL BOAT MARINA	1	047501903	5942	6073	15,720			
152112	CABRAS ISLAND-CRANE MECHANIC S	1	002101065	45837	49179	3,342			
157070	PORT AUTHORITY OF GUAM	40	00000000	0	0	2,160			
162678	UNITEK	1	095474993	85793	85793	0			
164278	LC1 PORT AUTHORITY SUBSTA	1	003586240	5337	5396	283,200			
164279	LC4 PORT AUTHORITY SUBSTA	1	001697047	122	132	24,000			
164757	LC4 2 PORT AUTHORITY SUBD	1	003586133	4863	4974	66,600			
165444	BY MAIN CHECK POINT	1	002103321	0	0	0			
5270348	1026 CABRAS HIGHWAY ST LTS-RTE	6	00000000	0	0	324			
						<b>396,643</b>			
<b>124378</b>	<b>DEPARTMENT OF CORRECTIONS</b>						<b>211,605.93</b>	<b>105,280.67</b>	<b>-109,154.53</b>
150839	DEPTCOR URS SHOP	1	001446845	3235	9763	6,528			
150841	MANGILAO	1	060030991	12858	18763	5,905			
150842	MANGILAO	1	001446808	11033	24926	13,893			
150843	MANGILAO	1	059239931	80451	82364	1,913			
150844	MANGILAO	1	001445227	4749	15024	10,275			
150845	MANGILAO	1	001241363	8195	9294	1,099			
150858	DEPCOR	1	086454481	5456	5684	18,240			
151371	MANGILAO	1	004674741	28754	29197	132,900			
152055	AGANA FORMER LOCKUP PARKING	1	003586369	23964	24231	32,040			
152096	GUAM DETENTION FACILITY	1	008508106	4280	4390	17,600			
152145	DEPTCOR FACILITY MANGILAO	1	092970635	68964	69268	304			
152247	FORMER PEREZ BLDG MANGILAO	1	093511164	86186	90923	4,737			
153300	ADULT CORRECTIONAL FACILITY	1	002798797	37054	37389	53,600			
155273	BY DEPT OF CORRECTION	1	003590408	6448	6453	1,500			
155747	DOC NEW FACILITY MANGILAO	1	012859755	368	872	40,320			
157145	DEPARTMENT OF CORRECTION	2	00000000	0	0	108			
157146	DEPARTMENT OF CORRECTION	1	00000000	0	0	54			
						<b>341,016</b>			
<b>124379</b>	<b>SUPERIOR COURT OF GUAM</b>						<b>90,108.82</b>	<b>89,912.85</b>	<b>-90,108.82</b>
151349	ISLAND COURT	1	060001350	18606	19338	292,800			
165824	AGANA PARKING LOT BEHIND COURT	1	092980338	6494	6494	0			
						<b>292,800</b>			

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150588	DOA DATA PROCESSING	1	004674774	14869	15084	34,400			
						<b>34,400</b>			

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142554	MACHANANAO ELEM- FRNT	1	009275733	1366	1416	40,000			
150646	ENTRANCE AGANA HEIGHTS ELEM /MTR @ T-1	1	098141555	35226	38080	2,854			
150648	AGANA HEIGHTS ELEM / MTR @ T-6	1	060030978	56251	58063	1,812			
150651	AGANA HGTS ELEM/MTR @ RM #19	1	085347592	992	1036	7,040			
150652	AGANA HTS ELEM/OUTSIDE MAIN GT	1	010481678	2970	3293	51,680			
150682	LBJ ELEM-MAIN OFF & FAST TRACK	1	001713258	10353	10520	26,720			
150683	LBJ ELEM-SCH BUS LOADING AREA	1	030102741	90988	92306	1,318			
150687	TAMUNING ELEM /FRNT OF A-WING	1	060001336	2693	2808	13,800			
150691	CHIEF BRODIE ELEM	1	059397163	3776	3934	12,640			
150692	MAR DR - CHIEF BRODIE	1	001477500	9293	9706	24,780			
150694	JFK ANNEX	1	005156693	6452	6641	22,680			
150697	CHIEL BRODIE ELEM/FRNTSIDE SCH	1	079287499	3613	3733	14,400			
150721	LP UNTALAN MIDDLE/MTR @ RM 33	1	002101263	6846	9511	2,665			
150723	LP UNTALAN MIDDLE/MTR @ T-5	1	001241183	79503	85665	6,162			
150726	LP UNTALAN MID/6TH GRD RESTRM	1	084114276	7971	8144	13,840			
150727	LP UNTALAN MIDDLE/FRONT OF GYM	1	003590413	37964	38365	64,160			
150728	LP UNTALAN MID/BEHIND PLYGRND	1	079287495	7084	7263	28,640			
150731	CARBULLIDO ELEM/FRT GT PRK LOT	1	060001339	13067	13685	74,160			
150801	GWSH SCHOOL	1	072863707	86112	90695	4,583			
150802	GWSH SCHOOL/FRONT OF GYM	1	060001279	4564	4765	24,120			
150803	GWSH SCHOOL/BEHIND CAFETERIA	1	004674764	1539	1794	40,800			
150818	GWSH CAMPUS STAFF DEV CTR	1	092980587	31479	34012	2,533			
150819	<sup>E110</sup> GWSH SCHOOL/LOCATED AT F-106	1	009275747	2986	3158	20,640			
150826	PRICE ELEM/RTSIDE OF MAIN OFF	1	001241184	93775	99199	5,424			

150837	PRICE ELEM/FRNT MAIN OFF E-5	1	060001348	5155	5373	34,880
150846	PRICE ELEM SCH/FRONT OF T-5	1	079408581	67626	73159	5,533
150857	PRICE ELEM/BEHIND F-1 CLASSRMS	1	086454460	7332	7424	7,360
150875	ORDOT-CHLN PAGO ELEM/KINDER	1	001240947	4491	10908	6,417
150881	ORDOT-CHALAN PAGO	1	059496025	5705	5925	8,800
150885	ELEM/BACKSIDE AGUEDA JOHNSTON MID/CAFETERIA	1	012859763	663	794	15,720
150887	AGUEDA JOHNSTON MID/MAIN ROAD	1	003586305	1319	1354	5,600
150888	JQ SAN MIGUEL ELEM/MTR @ T11	1	096168119	54670	55692	1,022
150889	JQ SAN MIGUEL ELEM/FRT PRK LOT	1	060001293	9426	9796	44,400
150890	JQ SAN MIGUEL ELEM/BEHIND CAFE	1	002043830	12461	12541	12,800
150902	OLD PITI ELEM SCHOOL	1	060001320	1675	1750	12,000
150913	PARCEL A PITI WAREHOUSE	1	081488324	2183	2282	11,880
150947	JUAN GUERRERO ELEM - T-6	1	086454455	5055	5080	3,000
150965	FINEGAYAN ELEM - XFMR SHELTER	1	002103152	26987	30594	3,607
150987	BENAVENTE MIDDLE NEW ANNEX	1	003590379	1086	1121	2,100

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150991	ULLOA ELEM SCH T-13 HEADSTART	1	001241353	62611	65789	3,178			
150992	BENAVENTE MIDDLE ANNEX RM #19	1	009275745	4952	5138	14,880			
150993	ULLOA ELEM SCH-PLAYGROUND	1	009275727	2893	3008	4,600			
150994	ULLOA ELEM SCH-PLAYGROUND	1	004474887	9339	9452	22,600			
150995	MARIA ULLOA ELEMENTARY	1	083385616	18836	18836	0			
150998	BENAVENTE MIDDLE SCHOOL	1	003586347	1392	1483	10,920			
150999	ULLOA ELEM SCH-FRNT PRKNG LOT	1	003586254	1100	1296	23,520			
151023	UPI ELEMENTARY SCH-G-WING	1	001546575	2652	2706	4,320			
151024	UPI ELEM SCH-FAST TRACK ROOM 1	1	086454472	3350	3393	3,440			
151035	DANIEL PEREZ ELEM-LOCATED	1	009275737	724	821	7,760			
151036	DANIEL PEREZ ELEM-NURSE OFFICE	1	004143358	4550	4675	25,000			
151037	DANIEL PEREZ ELEM SCH	1	001445637	2777	2817	3,200			
151043	F B LG MIDDLE SCHOOL	1	002798764	5050	5168	9,440			
151047	FB L G MIDDLE SCH-LOCATED @G-5	1	001524774	12113	12254	8,460			
151048	SIMON SANCHEZ HIGH-PARKING LOT	1	057395840	59911	60129	34,880			
151049	FB L G ELEM SCH- FRONT OF GYM	1	009275736	1167	1282	9,200			
151050	FB L G MIDDLE SCH- BEHIND E-9	1	072950725	4591	4651	4,800			
151086	PC LUJAN ELEM/NEAR PLAYGROUND	1	002798812	1103	1120	1,360			
151094	PC LUJAN ELEM/MAIN PRKNG LOT	1	060001313	4522	4705	29,280			
151132	MERIZO ELEM SCHOOL- XFMR	1	085347590	2637	2808	20,520			

151150	CULTR INARAJAN MIDDLE-CAFETERIA AREA	1	081488305	2477	2712	14,100
151154	INARAJAN MIDDLE-LOWER C TEMP	1	001445515	47475	49249	1,774
151166	TALOFOFO ELEM-NEAR CAFE BLDG	1	060001296	5003	5233	36,800
151173	TALOFOFO ELEM SCH-XFMR	1	086454469	4930	5004	4,440
151182	CULTR MU LUJAN ELEM - BASEBALL FIELD	1	004674781	8761	8761	0
151199	HS TRUMAN ELEM BLDG 17-19 & 25	1	072755432	69715	70966	1,251
151200	TRUMAN ELEM T-20 21,22A&B, 33C	1	060031011	54534	56866	2,332
151201	H S TRUMAN ELEMENTARY ROOM 24	1	032302481	15481	16256	775
151202	HS TRUMAN ELEM CAFETERIA	1	004674766	31952	32339	23,220
151204	HS TRUMAN ELEM 2ND GRADE	1	004474958	2080	2080	0
151206	CLASS HS TRUMAN ELEM BEHIND	1	003586277	20318	20950	25,280
151207	CAFETERIA HS TRUMAN ELEM #27 2ND GRD CLS	1	079385544	1792	1897	4,200
151209	J P TORRES ELEM - MAJOR'S COMP	1	057393720	54000	54207	16,560
151216	OCEANVIEW MIDDLE - H WING AREA	1	003590364	8112	8188	12,160
151223	MARCIAL SABLAN ELE/BEHIND RM39	1	086454480	5816	5867	4,080
151224	MARCIAL SABLAN ELEM(CAFE WING)	1	003586401	10125	10230	16,800
151225	44T MARCIAL SABLAN ELEM-BLDG	1	085347585	4544	4588	2,640
151358	OCEANVIEW MIDDLE SCH-	1	001696952	11749	12213	74,240
151359	CAFETERIA INARAJAN MIDDLE - XFMR SHELTER	1	004474939	17566	17902	67,200

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151360	M U LUJAN ELEM -ELEC RM @ CAFE	1	004474960	21762	21984	53,280			
151362	AGUEDA JOHNSTON MID/XFMR AREA	1	060001349	16154	16949	95,400			
151368	LP UNTALAN MIDDLE/FRONT OF GYM	1	064285191	1471	2089	49,440			
151369	PC LUJAN ELEM/MAIN PRKNG LOT	1	009275713	6738	7058	25,600			
151376	GWHS/BETWEEN CAFETERIA &A-	1	003590368	35291	35507	51,840			
151377	WINC GWHS FOOTBALL FIELD	1	003586105	531	546	900			
151384	DANIEL PEREZ ELEM SCH	1	007888852	7731	7899	33,600			
151387	SIMON SANCHEZ - GENERATOR	1	060001287	8314	8650	134,400			
151388	ROOM FB L G MIDDLE SCH-FRNT OF CAFE	1	010481702	4600	5142	108,400			
151390	WETTENGEL ELEM BEHIND RM# D-5	1	002798786	86092	86701	97,440			
151391	ULLOA ELEM SCHOOL	1	001685071	3567	3948	30,480			
151392	BENAVENTE MIDDLE RTSIDE CAFE	1	060001281	13044	13592	164,400			
151395	JUAN GUERRERO ELEM-BEHIND	1	060001354	5526	5755	54,960			
151396	CAFE FINEGAYAN ELEM- XFMR SHELTER	1	003590415	19973	20227	60,960			
151413	SOUTHERN HIGH - LIBRARY AREA	1	001713229	38746	39042	35,520			

151414	SOUTHER HIGH - A/C UNIT BLDG	1	003586180	1130	1150	8,000
151415	SOUTHERN HIGH - A/C UNIT BLDG	1	002798760	1094	1113	7,600
151416	SOUTHERN HIGH-2000 BLDG SERIES	1	001713264	24640	24897	102,800
151417	SOUTHERN HIGH-4000 BLDG SERIES	1	011499858	4025	4227	80,800
151418	SOUTHERN HIGH - CAFETERIA BLDG	1	001971457	34677	34919	29,040
151419	SOUTHERN HIGH SCHOOL SANTA	1	012953538	0	32	3,840
151420	SOUTHERN HIGH-STUDENT	1	001971481	19377	19469	36,800
151421	SOUTHERN HIGH SCHOOL GYM	1	002798803	4966	5007	16,400
151422	SOUTHERN HIGH PARKING LOT	1	001685024	2105	2112	1,680
151432	INARAJAN ELEM SCH- A & B WING	1	003586286	15010	15245	56,400
151443	TAMUNING ELEM /RIGHTSIDE CAFE	1	002798811	1597	1883	34,320
151444	TAMUNING ELEM /LEFTSIDE CAFE	1	001117372	30441	30851	82,000
151453	ORDOT-CHLN PAGO ELEM/MAIN	1	060001288	2095	2209	45,600
151493	NEW ASTUMBO ELEM SCHOOL	1	002798750	3679	3769	54,000
151521	BUILDING 15 6103 (THEATER) TIY	1	003586236	6872	6927	8,800
151999	NEW UPI ELEM SCH BEHIND CAFE.	1	002798755	6455	6670	51,600
152023	GEORGE WASHINGTON HIGH	1	079287503	3009	3133	74,400
152071	ASAN COMMUNITY CENTER -	1	099924992	91450	91850	400
152131	MERIZO ELEM SCHOOL-XFMR	1	001524788	2101	2237	21,760
152147	FINEGAYAN ELEM SCH- XFMR AREA	1	009275731	1262	1304	5,040
152159	WETTENGEL ELEM FAST TRACK	1	086024736	20948	22355	1,407
152175	CHIEF BRODIE ELEM/BEHIND SCH	1	093550223	1962	2055	14,880
152228	SOUTHERN HIGH SCHOOL	1	004565851	31741	33746	2,005
152229	SOUTHERN HIGH AUDITORIUM	1	001739940	2830	2836	4,800

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153833	JOSE RIOS MID/HIGH VOLT SHELTR	1	060001273	5887	6152	63,600			
155484	MARCIAL SABLAN ELEM-XFMR SHLT	1	004674760	5666	5786	19,200			
155486	MARCIAL SABLAN ELEM-XFMR	1	060001272	8511	8868	21,420			
155529	JOSE RIOS MID SCH/BEHIND GYM	1	002798810	9800	9870	11,200			
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	28280	29150	870			
158835	M U LUJAN ELEM-SCH FENCE/BBFLD	1	092771540	20460	21838	1,378			

161630	CL TAITANO ELEM/NEW	1	003586403	15274	15421	58,800
163178	RENOVATION H B PRICE ELEMENTARY SCHOOL	1	004474944	12444	12582	16,560
163456	FAST TRACK BLDG_NEW BLDG FBLG	1	060001267	993	1053	7,200
163457	FAST TRACK BLDG_NEW BLDG	1	001524786	2326	2427	10,100
163475	REDES WETTENGEL ELEM-ADDTL TYPE I	1	024918581	97187	1818	4,631
163476	WETTENGEL ELEM-ADDTL TYPE II	1	024918561	87442	90198	2,756
163477	WETTENGEL ELEM-ADDTL TYPE III	1	099925176	33700	35136	1,436
163513	FINEGAYAN ELEM NEW CLASS	1	002095762	97412	113	2,701
163695	ROOM MU LUJAN ELEMNTARY SCHOOL	1	024917925	61910	63397	1,487
163696	JQ SAN MIGUEL ELEMNTARY SCHOOL	1	097620865	50036	52405	2,369
164679	LP UNTALAN SCHOOL PUMP HOUSE	1	002096138	1849	1939	90
165111	FSAIS (DOE MIA SECTION)	1	002103594	96424	3181	6,756
5242562	ADACAO ELEMENTARY SCHOOL	1	003586363	4434	4625	76,400
5242572	LIGUAN ELEMENTARY SCHOOL	1	005156703	7131	7321	76,000
5242573	ASTUMBO MIDDLE SCHOOL	1	003590404	5335	5500	99,000
5243607	UKUDU HIGH SCHOOL	1	007888854	10164	10459	177,000
5256327	MARINER 13-5 & 13-6 AVE	1	002798752	2421	2497	22,800
5256328	MARINER 13-0 & 13-1 & 13-2 AVE	1	001713256	2421	2538	70,200
5256329	MARINER 13-7 & 13-8 & 13-9 AVE	1	003586343	1616	1662	27,600
5257869	OKKODO BASEBALL FIELD	1	002798757	62	62	0
5257870	OKKODO FOOTBALL FIELD	1	010481704	182	189	560
5258480	13-15 MARINER AVE	1	003586341	3638	3788	24,000
5267725	CHIEF BRODIE STORAGE - SPEC ED	1	087386732	7337	8102	765
5269253	JFK HIGH SCHOOL (MAIN CAMPUS)	1	012859758	295	743	268,800
				<b>4,048,829</b>		

**124383 GUAM AIRPORT AUTHORITY**

**627,256.84 651,082.92 -627,256.84**

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102930	OLD CARGO BUILDING	1	078786339	1113	3456	2,343			
150599	FIRE STATION	1	009275715	2703	2801	11,760			
150672	YELLOW CARGO BLDG OLD AIRPORT	1	072859891	42665	43061	396			
150673	NEXT TO YELLOW CARGO BLDG	1	078786222	59238	61392	2,154			
150678	GUAM AIRPORT PARKING LOT	1	060031006	45921	47747	1,826			
151089	AIRPORT ACCESS RD LIGHTING B	1	094906658	24949	30037	5,088			
151550	1627 E SUNSET BLVD	1	096167342	67312	67925	613			

151551	1621 E SUNSET BLVD	1	096167337	62221	62221	0
151552	1625 E SUNSET BLVD	1	096913607	17410	18463	1,053
151569	1623 E SUNSET BLVD	1	096167344	40658	40658	0
151714	101 E SUNSET BLVD	1	096327400	51382	54159	2,777
151715	103 E SUNSET BLVD	1	096327347	31061	33569	2,508
151755	16 6103 ADMIRAL SHERMAN BLVD	1	060001311	2158	2232	5,920
152135	FLEET SERVICES	1	003586350	210	238	3,360
152160	17-80 ADM SHERMAN BLVD	1	003590414	14768	14928	25,600
155416	3 FUEL TANK	1	005158374	217	221	480
155504	NEW AIRFIELD LIGHTING VAULT	1	007888866	6746	6926	28,800
157152	GUAM AIRPORT AUTHORITY	2	00000000	0	0	108
157153	GUAM AIRPORT AUTHORITY	1	00000000	0	0	54
157154	GUAM AIRPORT AUTHORITY	19	00000000	0	0	1,026
157155	GUAM AIRPORT AUTHORITY	6	00000000	0	0	324
157156	GUAM AIRPORT AUTHORITY	4	00000000	0	0	216
157187	GUAM AIRPORT AUTHORITY	5	00000000	0	0	270
159735	3308 17 NEPTUNE AVE	1	011499873	51	73	4,400
160892	13-16 MARINER (13-16 BARRACKS)	1	003586293	7401	7432	3,720
160893	13-17 MARINER (1317 BARRACKS) AVE	1	003586349	6929	7033	12,480
161451	GUAM AIRPORT ROADWAY &	1	013018808	57964	58697	733
164154	K9 KENNEL FACILITY	1	002103813	65086	74822	9,736
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	2293	2343	2,000
5243204	NEW GLIDE SLOPE FACILITIES	1	001445622	2455	2572	9,360
5243383	GAA PARKING LOT A-1	1	067088167	42157	42655	498
5243384	GAA PARKING LOT A-2	1	072788498	18668	21779	3,111
5243385	GAA PARKING LOT A-3	1	072788244	4	4	0
5244180	1 NEW GIAA WATERWELL	1	002095935	123	280	157
5244181	2 NEW GIAA WATERWELL	1	002103672	10970	11560	590
5244182	3 NEW GIAA WATERWELL	1	002095947	10053	10406	353

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5247834	GATE 3 GIAA	1	002101504	69583	71381	1,798			
						<b>149,068</b>			

124387 GHURA

21,731.69

22,458.45

-24,507.17

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123430	3C GUMA TRANKILIDAT	1	060031029	7975	8201	226			
123436	1B GUMA TRANKILIDAT	1	085428686	48334	48442	108			
123480	5B GUMA TRANKILIDAT	1	059916926	54434	55286	852			
123497	2C GUMA TRANKILIDAD	1	037706761	2402	3153	751			
123508	4H GUMA TRANKILIDAT	1	049901454	45153	45641	488			
131277	5D GUMA TRANKILIDAT	1	024918289	23671	24107	436			
132600	10 JC ROJAS CIRCLE	1	027500469	78846	80217	1,371			
139965	3J GUMA TRANKILIDAT	1	037664960	6925	7508	583			
143280	3K GUMA TRANKILIDAT	1	059501030	71617	72000	383			
145478	1D GUMA TRANKILIDAT	1	037706580	2513	2965	452			
147250	3F GUMA TRANKILIDAT	1	060074436	64731	65127	396			
148737	1A GUMA TRANKILIDAT	1	027500510	13794	14032	238			
149527	4F GUMA TRANKILIDAT	1	057657913	79293	80033	740			
150500	2E GUMA TRANKILIDAT	1	086024820	90089	90318	229			
150656	SINAJANA (ADMIN OFFICE)	1	082751622	5631	5790	12,720			
150892	MAINTENANCE BLDG A	1	059112328	94215	97410	3,195			
150896	LIPH TOTO MAINT ADM BLDG	1	055535986	53002	55764	2,762			
150985	GHURA 82 ELDERLY HOUSING	1	056530632	75202	76556	1,354			
151133	MERIZO	1	083548090	87510	88078	568			
151167	TALOFOFO	1	054439012	57917	58342	425			
151189	PLAYGRND ROJAS CIRCLE	1	024918217	546	546	0			
151213	BEHIND OCEANVIEW HIGH SCH	1	066210417	91368	91905	537			
151214	BEHIND OCEANVIEW HIGH SCH	1	078238324	77566	78190	624			
151228	MULTI-PURPOSE RECREATIONAL	1	024918830	60946	62345	1,399			
151246	2A GUMA TRANKILIDAT	1	057434251	37117	37313	196			
151247	3A GUMA TRANKILIDAT	1	056513421	77211	77776	565			
151248	4A GUMA TRANKILIDAT	1	027500196	18154	18565	411			
151249	1C GUMA TRANKILIDAT	1	037693191	5041	5213	172			
151250	4C GUMA TRANKILIDAT	1	042954448	84604	84946	342			

151251	2H GUMA TRANKILIDAT	1	056513413	89304	89402	98
151252	3H GUMA TRANKILIDAT	1	042986162	33760	34535	775
151253	1G GUMA TRANKILIDAT	1	060031032	9308	9553	245
151254	2G GUMA TRANKILIDAT	1	049866017	38081	38239	158
151255	3G GUMA TRANKILIDAT	1	044129796	26523	26699	176
151256	2F GUMA TRANKILIDAT	1	032302508	23215	23985	770
151257	1F GUMA TRANKILIDAT	1	060286731	40123	40965	842
151258	4B GUMA TRANKILIDAT	1	057250372	25986	26353	367
151260	2D GUMA TRANKILIDAT	1	042954818	35710	35822	112
151261	3D GUMA TRANKILIDAT	1	060031030	8344	8572	228

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151262	4D GUMA TRANKILIDAT	1	044129620	10925	10996	71			
151263	6D GUMA TRANKILIDAT	1	037712157	39063	39800	737			
151264	5E GUMA TRANKILIDAT	1	060106972	24358	24996	638			
151265	4E GUMA TRANKILIDAT	1	033524862	2107	2681	574			
151266	1E GUMA TRANKILIDAT	1	034486008	6805	6919	114			
151267	4K GUMA TRANKILIDAT	1	099704207	33890	34617	727			
151268	5J GUMA TRANKILIDAT	1	037706833	1170	1606	436			
151269	1J GUMA TRANKILIDAT	1	025101736	25314	25689	375			
151270	LAUNDRY ROOM GUMA TRANKILIDAT	1	033581665	5286	6985	1,699			
151271	SEWAGE PUMP @ GUMA TRANKILIDAT	1	002101389	15471	16755	1,284			
151272	SENIOR CENTER GUMA TRANKILIDAT	1	047096026	54124	55211	1,087			
151281	2B GUMA TRANKILIDAT	1	093511268	31292	31462	170			
151283	3E GUMA TRANKILIDAT	1	033611438	5373	6082	709			
151293	2K GUMA TRANKILIDAT	1	036053155	31407	31759	352			
151299	3B GUMA TRANKILIDAD	1	056254342	4175	5041	866			
151303	4J GUMA TRANKILIDAT	1	037707071	394	619	225			
151441	1H GUMA TRANKILIDAT	1	049901335	82089	83013	924			
151455	6J GUMA TRANKILIDAT	1	037723165	31939	32350	411			
151478	4G GUMA TRANKILIDAT	1	037648326	41827	42117	290			
151528	5K GUMA TRANKILIDAT	1	087386863	77123	77751	628			
151601	1K GUMA TRANKILIDAT	1	032223755	56922	57173	251			
152007	MULTI-RECREATIONAL CENTER	1	095781965	20728	20728	0			
152030	6E GUMA TRANKILIDAT	1	033609463	8282	8733	451			
152042	BASKETBALL CT - PAGACHAO SUBD	1	092970650	71195	71195	0			
152124	J2 GUMA TRANKILIDAT TUMON	1	013287504	66973	67560	587			

152230	GHURA 99 AGAT YOUTH CENTER	1	056359288	12979	12986	7
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	28247	28367	120			
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			
						<b>58,848</b>			
<b>124388</b>	<b>GUAM MEMORIAL HOSPITAL</b>						<b>225,670.41</b>	<b>229,204.87</b>	<b>-225,670.41</b>
150701	BUSINESS OFFICE	1	059504280	32277	33161	884			

151095	SABANA BARR HGTS	1	060001300	14940	15554	122,800
151351	GMH TAMUNING	1	060001301	30220	31297	646,200
151427	ASPAC WAREHOUSE	1	060001223	76789	80572	3,783
158684	MRI FACILITY GMH	1	002101329	99694	1497	1,802
						<b>775,469</b>

**124389 GUAM POWER AUTHORITY**

**9.33**

**0.31**

**-9.33**

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147644	GPA-T/D METER RELAY BLDING	1	002101517	4973	9882	4,909			
150668	GPA DELTA	1	060001238	51431	57893	6,462			
150903	DISPATCH	1	003586386	30172	30458	45,760			
150909	CABRAS POWER STA OIL	1	004565852	98718	99292	574			
150910	CABRAS POWER	1	078786224	53814	61093	7,279			
150916	CABRAS POWER PLANT	1	093819887	91577	92140	563			
150917	MONITORING SHELTER	1	096913559	35791	35791	0			
151056	DEDEDO	1	082426740	2862	3001	139			
151057	GPA TRANSPORTATION BLDG	1	078786250	79879	81437	1,558			
151068	T & D OFFICE DEDEDO	1	076061948	5258	5381	12,300			
151069	T & D OFFICE DEDEDO	1	060001290	9881	10235	28,320			
151070	METER SHOP WHSE	1	001446972	169	169	0			
151235	AGAT	1	013156121	85818	87795	1,977			
151399	NIMITZ HILL	1	095945633	32064	32064	0			
151572	CABRAS POWER PLANT	1	004474890	3867	3933	10,560			
152051	RTE 16 HARMON	1	081488405	6412	7333	110,520			
152115	T & D COMPOUND	1	003586291	2481	2533	4,160			
157174	GUAM POWER AUTHORITY	1	00000000	0	0	54			
157175	GUAM POWER AUTHORITY	11	00000000	0	0	594			
157176	GUAM POWER AUTHORITY	2	00000000	0	0	108			
157177	GUAM POWER AUTHORITY	2	00000000	0	0	108			
157178	GUAM POWER AUTHORITY	1	00000000	0	0	54			
159159	T&D PAVILION	1	056227813	507	507	0			
162974	PITI CATHODIC PROTECTION	1	001446943	0	0	0			
163534	BUNKER FUEL TANK TRANSFER	1	083558602	2832	2832	0			
164838	USN PIPELINE PROJECT	1	092970260	8604	9068	464			
5264083	252 QUEZON ST (FUNERAL/WAKE)	1	00000000	0	0	54			

236,517

124390 GUAM TELEPHONE AUTHORITY

0.00

0.00

0.00

124391 GUAM LEGISLATURE

17,634.43

33,290.63

-17,634.43

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150584	253 W O'BRIEN WAY	1	046089872	78711	78766	55			
151347	155 HESSLER PL	1	002043700	48062	48482	50,400			
152034	SKINNER PLAZA PARK	1	001644792	1802	1829	1,620			
5263287	PLAZA DE ESPANA	1	078187266	1883	1891	8			
						<b>270,243</b>			
<b>124392</b>	<b>NIEVES FLORES MEM LIBRARY</b>						<b>9,406.51</b>	<b>9,820.71</b>	<b>-9,406.51</b>
150715	BARRIGADA BRANCH	1	002045921	10130	10315	185			
151011	DEDEDO BRANCH	1	078786317	19040	19792	752			
151125	MERIZO BRANCH	1	002096312	1752	2009	257			
151187	YONA BRANCH	1	012697593	98580	98939	359			
151218	AGAT BRANCH	1	002096185	52477	52696	219			
151343	HAGATNA PUBLIC LIBRARY	1	064285204	5650	5829	28,640			
157183	AGANA ST LT	1	00000000	0	0	54			
						<b>30,466</b>			
<b>124393</b>	<b>DEPT OF PUBLIC HEALTH &amp; SOCIAL SERVICES</b>						<b>200,974.04</b>	<b>96,217.86</b>	<b>-101,036.34</b>
131801	7 LEGACY SQUARE	1	025884264	76160	76970	810			
132694	11 LEGACY SQUARE	1	012586084	47431	47865	434			
134326	4 LEGACY SQUARE	1	025566029	6369	9219	2,850			
136221	10 LEGACY SQUARE COMMERCIAL	1	026009079	78303	79751	1,448			
150464	651 S ROUTE 10	1	001685019	6405	6651	14,760			
150466	651 S LEGACY SQUARE (BASEMENT)	1	001685013	3150	3283	5,320			
150533	13 LEGACY SQUARE COMMERCIAL	1	084213469	30970	31387	417			
151145	INARAJAN PUBLIC HEALTH CENTER	1	011499888	1416	1568	45,600			
151203	FORMER PARA I MAMAMKO	1	082852343	39851	40378	527			
151383	MANGILAO MAIN PUBLIC HEALTH	1	002798819	39505	39887	152,800			
151393	DEDEDO	1	003590403	21206	21426	52,800			

151543	15 6100 MARINER AVE	1	003586228	5201	5339	16,560
152576	14 LEGACY SQUARE COMMERCIAL	1	027069696	3720	3720	0
152624	12 LEGACY SQUARE COMMERCIAL	1	026021904	94940	94955	15
157184	DEPT OF PH & SS - GAIN SHELTER	2	00000000	0	0	108
159527	5 LEGACY SQUARE	1	092980452	77319	77543	224
161611	9 LEGACY SQUARE COMMERCIAL	1	084208817	40342	42665	2,323
164220	SR CITIZENS DEMENTIA CARE CTR	1	060001236	70223	76693	6,470
164416	EMERGENCY RECEIVING HOME	1	002103208	92147	93765	1,618

604,848

**124394 GUAM POLICE DEPT**

65,099.76

63,100.55

-65,099.76

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<u>Serv Addr #</u>	<u>Location</u>	<u>Units</u>	<u>Meter #</u>	<u>Prev Rdg</u>	<u>Curr Rdg</u>	<u>KWH Billed</u>	<u>Beq Balance</u>	<u>Curr Billing</u>	<u>Pymnts/Adis</u>	
150705	TAMUNING KOBAN	1	085028367	29638	31007	1,369				
151280	TUMON KOBAN - MATAPANG PARK	1	066941614	67188	69099	1,911				
152044	233 CENTRAL AVE	1	003586242	2559	2669	13,200				
152111	GOVGUAM SMARTNET REPEATER	1	085627252	60222	64846	4,624				
152224	AGANA PRECINCT HEADQUARTERS	1	002103780	61331	72174	10,843				
157185	AGANA	2	00000000	0	0	108				
157186	AGAT ST LT	1	00000000	0	0	54				
161951	3307 17 NEPTUNE AVE	1	004674742	5213	5233	2,400				
161952	3307 17 NEPTUNE AVE	1	003586217	7904	7904	0				
162132	BARRIGADA RADIO REPEATER SITE	1	093775792	70516	74143	3,627				
162916	173403 NEPTUNE AVE	1	002103439	16557	19460	2,903				
163030	1301 1 BLDG TIYA	1	001685029	22144	22360	25,920				
164083	TUMON PRECINCT NEXT TO GWA	1	002285404	7058	19868	12,810				
5240996	705 S MARINE CORP DR	1	003586131	6991	7120	15,480				
5249378	204 WASHINGTON DR	1	001696921	11890	12215	97,500				
5262061	146 N COMMISSIONER CHARFAUROS	1	011499893	1366	1482	9,280				
							<b>202,029</b>			

**124395 DPW-VILLAGE ST LIGHTS**

1,236,709.93

424,856.84

-421,671.88

1;

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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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						<b>706,922</b>			
<b>124396</b>	<b>DPW-PRIMARY ST LIGHTS</b>						<b>97,831.93</b>	<b>96,646.82</b>	<b>0.00</b>
152081	DPW SEC/COLL ST LIGHTS	1	095944608	28940	29104	164			
152127	TRAFFIC LIGHT AT Y-SENGSONG &	1	092903920	42078	42243	165			
154615	SAN VITORES ROAD	1	094713654	9122	10453	1,331			
154617	01 SAN VITORES ROAD	1	094713656	58546	59178	632			
154814	02 SAN VITORES RD	1	095593124	70986	72676	1,690			
154860	03 SAN VITORES RD	1	092903479	77409	78598	1,189			
154867	04 SAN VITORES RD	1	077877671	80514	81956	1,442			
154868	05 SAN VITORES RD	1	095475127	25959	27005	1,046			
154869	06 SAN VITORES RD	1	086024704	12950	13842	892			
154871	07 SAN VITORES RD	1	068419734	89874	91140	1,266			
154872	08 SAN VITORES RD	1	094380704	69400	70573	1,173			
155440	CAMP WATKINS RD	1	011548792	74207	77374	3,167			
163414	ROUTE 4 (YONA TO YLIG)	1	096913398	78056	80509	2,453			
163630	18 ACROSS SAN VITORES	1	024917955	8601	9369	768			
163631	SUB STATION 17 NEAR HILTON INTERSECTION	1	060031005	22236	22822	586			
163632	16 ACROSS YPAO BEACH STORE	1	024917958	38685	39491	806			
163633	15 ACROSS PEREZ YPAO APTS	1	024917956	31256	32066	810			
163634	14 IN FRONT OF PIC HOTEL	1	024918670	36632	37276	644			
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	52671	53028	357			
5242888	DUENAS DRIVE TAMUNING	1	012333713	58086	59196	1,110			
						<b>177,986</b>			
<b>124397</b>	<b>DPW-SEC/COLL ST LIGHTS</b>						<b>31,638.38</b>	<b>31,587.30</b>	<b>-31,638.38</b>
154936	GOV CAMACHO RD	1	097904700	17665	18913	1,248			
163996	TUMON LOOP ROAD TRAFFIC	1	074206676	12764	12898	134			
163997	SIGNAL DAI ICHI TRAFFIC SIGNAL	1	068419548	10061	10165	104			
163998	BLESSED DIEGO CHURCH TRAFFIC	1	092902457	16580	16758	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			

124398 DPW-SIGNAL LIGHTS

9,758.46

9,470.35

-9,758.46

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150589	AGANA	1	059106392	46897	47721	824			
150595	AGANA	1	083766008	80728	80900	172			
150597	MAITE	1	061255684	1629	1958	329			
150620	AGANA	1	072788049	41153	42162	1,009			
150628	RTE 1 ANIGUA JUNGLE CLUB	1	084236205	20387	20387	0			
150629	ROUTE 1 AND 5TH AGANA	1	072787996	35529	36176	647			
150630	ROUTE 1 AND 6TH ADELUP	1	066984333	85289	85554	265			
150632	AGANA - CHN SANTO PAPA & RT 4	1	030902707	6786	6960	174			
150633	RT 4 & CHLN SANTO PAPA	1	060001202	4530	4717	187			
150638	ROUTE 7A & WEST O'BRIEN DRIVE	1	078389031	56492	56630	138			
150663	CHALAN CANTO SINAJANA	1	057226335	81465	81730	265			
150667	TAMUNING	1	016853768	69849	70010	161			
150679	TAMUNING	1	014104215	12067	12999	932			
150686	INTERSECTION SAN ANTONIO	1	060031052	20788	21632	844			
150688	TAMUNING	1	057551489	40641	40826	185			
150698	K-MART TRAFFIC LIGHTS	1	095306711	83929	84120	191			
150699	TAMUNING	1	097985358	77825	77927	102			
150700	TAMUNING	1	092903566	4706	4706	0			
150722	RT 8 & 10	1	048118605	56186	56478	292			
150724	RTE 10 & UNTALAN MIDDLE SCHOOL	1	085428673	77074	77173	99			
150729	BARRIGADA	1	078333457	46492	46730	238			
150732	INTERSECTION RT 8 & TIYAN GATE	1	034895134	41109	41228	119			
150739	MANGILAO	1	085627231	28944	29519	575			
150740	MANGILAO	1	076704492	65473	65809	336			
150741	RTE 10 & MANGILAO CHURCH	1	034300120	1854	1958	104			
150840	MANGILAO	1	078191517	38650	39614	964			
150867	INTERSECTION RT 4 & RT 10	1	085427512	79663	79787	124			
150870	INTERSECTION RT 4 & RT 15	1	029410219	7547	8680	1,133			
150872	ROUTE 4 CATHOLIC CHURCH	1	093658968	7610	7856	246			
150873	INTERSECTION RT 4 & DERO RD	1	074700578	91758	91842	84			
150912	USO INTERSECTION RT 1	1	013287762	15043	15494	451			
150918	INTERSECTION RT 1 & POLARIS PT	1	059505339	34915	35035	120			

150919	INTERSECTION RT1 & 2A	1	096913741	1229	1361	132
150923	RT 2A AND RT 5	1	096168162	29630	29757	127
150930	DEDEDO	1	066210419	42736	42736	0
150979	RTE 16 & IGLESIA NI CRISTO	1	095969289	66130	66242	112
150980	DEDEDO	1	062949455	80302	80457	155
150984	DEDEDO	1	073812055	59490	59704	214
151000	DEDEDO	1	072787614	57104	57262	158

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151003	HARMON	1	036053260	67657	67806	149			
151045	TRAFFIC LIGHT MARINE DR GAYINE	1	085428688	69999	70727	728			
151046	RTE 1 & SIMON SANCHEZ	1	027500552	30510	31230	720			
151174	INTERSECTION RT 4 AND 17	1	055527640	32380	32620	240			
151240	RTE 2A & RTE 12	1	087384269	21166	21282	116			
151241	TUMON	1	024918335	80341	80492	151			
151285	TUMON NEXT TO BISTRO	1	055530968	80622	80774	152			
151295	RESTAURANT GVB INTERSECT YPAO BEACH PARK	1	024917949	16816	16959	143			
151296	PIC INTERSECTION CROSSWALK	1	024917905	13171	13274	103			
151297	INTERSECTION OF RIVERA LN	1	013065783	0	0	0			
151298	BY SAND CASTLE NIGHT CLUB	1	067320564	45834	45983	149			
151301	TUMON METER LIGHTS	1	086023817	5345	6699	1,354			
151304	UPPER TUMON RTE 1 REEF HOTEL	1	087384259	87419	87581	162			
151305	HARMON	1	065803872	82112	82215	103			
151308	TUMON	1	077911580	8483	8577	94			
151321	HARMON	1	073514642	70236	70236	0			
151341	ROUTE 1 BY ST JOHN SCHOOL	1	095475123	72832	72986	154			
151342	RTE 16 & CALLE DE FATIMA	1	093820459	67993	68657	664			
151450	CITIBANK TRAFFIC LIGHTS	1	084196916	43843	44001	158			
151529	IN BETWEEN FUJITA & HAPPY LDNG	1	094380712	67253	67406	153			
152057	RTE 1 & RTE 10A AIRPORT TRAFFI	1	024918357	54129	54302	173			
152060	PITI (VETERANS CEMETARY)	1	092903455	89904	90043	139			
154349	INTERSECT RT16 & PRICE COSTCO	1	095306658	80651	80798	147			
155545	CAMP WATKINS RD/FARENHOLT	1	083385363	42419	42633	214			
158040	INTE RTE 3 & RTE 28 INTERSECTION	1	099703928	82604	82732	128			
158279	OVERPASS BRIDGE RT 16 & RT 10	1	099703627	44621	44795	174			
161028	RTE 1 AAFB INTERSECTION	1	085033698	53825	53927	102			
161443	DPW & RT 1 INTERSECTION	1	077877864	6627	6627	0			

161707	PIA MARINE TUMON LANE	1	087387112	22463	22618	155
162302	RTE 27 JM GUERRERO ELEM SCH	1	077873182	93958	94124	166
163708	INTERSECT HILTON INTERSECTION	1	024918669	16328	16501	173
163991	SLP-13 FRONT OF GUAM	1	085033659	45621	46384	763
163992	TRANQUILIDAD SLP-12 ACROSS OSAKA BUILDING	1	013018948	76188	77627	1,439
163993	SLP-11 ACROSS POLICE KOBAN	1	057012747	26605	27563	958
163994	SLP-10 ACROSS BLESSED DIEGO	1	055533771	55750	56968	1,218
163995	CUJIBCU SLP-13 A JFK ROAD	1	058990387	29493	31179	1,686
164118	RTE4 CROSSWALK AT ST FRANCIS	1	034300140	1936	2043	107
5261391	CUJIBCU RTE 1 IGLESIA CIR INTERSECTION	1	034300213	2825	2988	163
5262044	INTER OF WUSSTIG RD AND MARINE DR	1	076611129	1302	1447	145

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5262045	MARINE CORPS DR TRAFFIC LIGHT	1	027100523	1414	1570	156			
5266995	RTE16 / GMF TRAFFIC SIGNAL	1	095705264	2554	2680	126			
5269024	INTERSECTION OF RTE 26 & 25	1	093511176	0	0	0			
						<b>26,033</b>			
<b>124399</b>	<b>DPW-FAC ADM ACCOUNT</b>						<b>186,910.44</b>	<b>87,559.33</b>	<b>-190,366.19</b>
150585	GOV MANUEL FL GUERRERO BLDG	1	058794553	23302	23489	11,220			
150641	GOVERNMENT HOUSE	1	010481694	1070	1278	33,280			
150880	ORDOT - CHLN PAGO	1	093819899	66012	67229	1,217			
150882	ORDOT LANDFILL	1	015422254	24394	26203	1,809			
150941	DEDEDO	1	087387070	45967	46067	100			
151026	BUS SATELLITE STA YIGO	1	060031037	35365	36650	1,285			
151055	DEDEDO TRANSFER STATION	1	087827150	61206	62275	1,069			
151092	BARRIGADA	1	083543137	6787	8291	1,504			
151144	MALOJLOJ	1	087827228	5001	5126	125			
151156	MALOJLOJ - INARAJAN	1	077874539	64732	66323	1,591			
151190	BUS STATION YONA	1	083385706	76381	77135	754			
151238	AGAT SOLID WASTE	1	078426646	80049	80214	165			
151323	HARMON	1	001241180	5591	5591	0			
151326	HARMON	1	002103544	95244	98179	2,935			
151331	HARMON-MAINTENANCE SHOP	1	060001264	14707	15217	40,800			
151336	DPW COMPOUND UPPER TUMON	1	004674777	7036	7192	24,960			
151345	GOV MANUEL FL GUERRERO BLDG	1	059397176	4530	4882	42,240			

151353	GOV OFF	1	003586256	26092	26372	56,000
151486	DPW CORAL PIT	1	080711273	42217	42961	744
152098	DPW SECURITY OFFICE	1	074521014	17016	18874	1,858
152220	DPW BUS OPERATION COMPOUND	1	001241084	75450	78886	3,436
159222	DPW COMPOUND	1	003586346	22613	22733	19,200
159232	DPW COMPOUND	1	003586114	8085	8272	18,700
5235199	DEDEDO BUS SATELLITE	1	077911525	34727	35265	538
5270104	393 N RT 2 (AGAT MAYORS OFF)	1	001445402	424	772	348

265,878

**124400 GUAM WATERWORKS AUTHORITY**

1,527,043.53 1,414,493.21 ##### 1,

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142574	DW.Y20	1	001685098	68112	69613	90,060			
142578	DW.D26	1	011626568	91171	9056	17,885			
142579	DW.D25	1	060001261	16544	17216	40,320			
142580	DW.Y19	1	001685057	7855	9275	85,200			
150596	CD11 - MAITE-A5 DEEPWELL	1	002096113	49672	50419	747			
150603	SPS.HAGATNA	1	004919191	12892	13137	39,200			
150619	FAC HAGATNA WWTP MAINT SHOP	1	003586330	7576	7659	6,640			
150639	WBP.ADAWAG	1	001446799	5341	7699	2,358			
150643	DW.A32	1	004565830	13146	30876	17,730			
150647	DW.A31	1	002095867	28315	48093	19,778			
150653	SPS.SINAJANA.CD13 SINA PUMP D1	1	072950750	11593	12574	981			
150660	DW.A25	1	009275752	66105	90542	24,437			
150661	DW.A05	1	001685096	2012	2368	28,480			
150662	DW.A06	1	004565832	92335	15527	23,191			
150664	DW.A29	1	011626576	368	531	325			
150665	DW.A30	1	001685093	523	1255	43,920			
150680	SPS.BAYSIDE.TAMUNING	1	002465768	82602	87852	5,250			
150684	PASEO DE ORO PUMP STATION	1	082190567	74554	76170	1,616			
150704	ALUPANG COVE SEWER PUMP STA	1	078285251	37240	38201	961			
150720	DW.A15	1	002465844	3734	32434	28,700			
150730	BARRIGADA PUMP STATION	1	001697048	1364	1443	6,320			
150734	DW.A21	1	011626559	63210	89754	26,544			
150735	DW.A17	1	009275768	6258	27944	21,686			
150736	CD15/CD2	1	001697070	1728	1744	1,280			

150742	DW.A13	1	002465819	63310	86826	23,516
150743	DAIRY RD PUMP STATION	1	009275760	34529	40702	6,173
150745	DW.A14	1	004565847	41831	57537	15,706
150785	CD14 - TAI PUMP STATION	1	001697054	2195	2262	5,360
150830	DW.A18	1	002465858	76944	91692	14,748
150831	DW.A10	1	002465831	6725	31755	25,030
150832	DW.A09	1	001697058	4794	5051	20,560
150836	DW.A28	1	002465788	61616	61781	620
150860	PAGO SOCIO PUMP STATION	1	002103635	12850	12860	10
150861	PAGO DOUBLE SHAFT PUMP STATION	1	001697053	2967	3200	13,980
150862	DW.A02	1	001697013	1754	1867	9,040
150864	DW.A04	1	071536504	6973	9586	26,130
150865	FLORA PAGO GARDENS PUMP STA	1	002101441	91099	91790	691
150866	DW.A19	1	071520359	99420	12172	12,751
150876	DW.A12	1	009275762	2620	3021	401

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150878	DW.A08	1	011626566	84556	19115	34,558			
150884	DW.A03	1	004565840	64077	92477	28,400			
150886	CD 8 ORDOT/CHALAN PAGO PUMP STATION	1	001495524	66128	67071	943			
150891	MONGMONG/TOTO PUMP STATION	1	011626557	6413	8176	1,763			
150897	TOTO PUMP STATION	1	002095831	73140	75254	2,114			
150898	DW.A26	1	002465801	75023	81350	6,327			
150900	CABRAS PUMP STATION	1	004565808	23652	23944	292			
150901	CD 3 PITI BESIDE MY PLACE	1	004565843	72005	77119	5,114			
150920	NIMITZ HILL BOOSTER PUMP(LOWER	1	002095765	65696	68640	2,944			
150924	ASAN PUMP STATION	1	009275765	26939	31201	4,262			
150928	DW.D14	1	009275754	45631	78679	33,048			
150931	DW.D13	1	086189824	48890	48902	12			
150932	DW.D12	1	004565846	95246	26817	31,571			
150933	DW.D19	1	009275756	74995	1302	26,307			
150934	DW.D21	1	009275770	68453	98117	29,664			
150935	DW.D20	1	004565834	36232	65587	29,355			
150936	2 ASTUMBO PUMP STATION	1	099924914	30421	30782	361			
150937	ASTUMBO #1 PUMP STATION	1	078426497	52458	53007	549			
150939	DW.D24	1	001443825	19690	20340	26,000			

150940	FEMA PUMP STATION	1	002103872	60945	61665	720
150942	DW.M07	1	004565820	56242	86600	30,358
150943	DW.M05 AND M15	1	001697057	15493	16269	62,080
150944	MACHECHE ND-2 PUMP STATION	1	002465816	66835	68784	1,949
150945	PGD PUMP STATION	1	002101425	67826	69605	1,779
150946	DW.M06	1	004565814	16103	40953	24,850
150949	DW.F10	1	012821660	0	32892	32,892
150950	DW.F05	1	004565837	51790	79985	28,195
150951	DW.F03	1	009275753	38268	66919	28,651
150953	DW.F08	1	002465817	62441	82559	20,118
150954	DW.F07	1	009275758	26919	57741	30,822
150955	DW.F02	1	011626578	80225	13845	33,620
150956	DW.AG01	1	004565815	67074	67371	297
150958	DW.F04	1	002465854	37981	65827	27,846
150959	DW.F06	1	004565821	1356	45851	44,495
150960	DW.F01	1	009275755	88557	9575	21,018
150961	DW.F09	1	002465813	17729	41289	23,560
150962	DW.F11	1	011626564	72246	918	28,672
150964	DW.D10	1	004565823	48407	80813	32,406
150966	DW.HGC02	1	001697028	4122	5160	83,040

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150967	DW.F12	1	001645503	41693	42297	24,160			
150970	DW.D07	1	060001240	20303	49050	28,747			
150971	DW.D08	1	060001247	4689	32118	27,429			
150973	MACHANAO PUMP STATION	1	082772195	8489	8521	1,280			
150974	DW.F13	1	001696991	9687	10151	37,120			
150976	DW.F15	1	001445641	5507	6056	32,940			
150977	DW.D22	1	002103314	0	0	0			
150978	DW.M12	1	001443823	1414	1417	360			
150986	DW.D15	1	004565853	23098	56037	32,939			
150989	DW.D16	1	002465789	88238	98248	10,010			
151001	DW.M14	1	011626580	0	386	386			
151022	MT SANTA ROSA BOOSTER PS	1	001128222	98657	8109	9,452			
151028	DW.Y15	1	004919205	78129	78940	64,880			
151029	YIGO ND-1 PUMP STATION	1	004474930	16116	16253	5,480			
151032	DW.Y03	1	004565805	11648	43613	31,965			

151033	DW.707 (DW Y-7)	1	001685095	0	421	33,680
151038	DW.Y01 AND Y02	1	001645496	8349	9141	63,360
151039	DW.Y05	1	011626562	98852	29108	30,256
151042	DW.Y06	1	004565824	47674	76652	28,978
151051	YPAOPAO ESTATES ND-4 PUMP STA	1	059688735	8619	8660	1,640
151052	DEDEDO LAB	1	004919206	18575	18802	9,080
151053	DW.D11	1	004565825	60294	81829	21,535
151058	DW.D02	1	004565845	34141	65379	31,238
151059	DW.D05	1	086404730	6544	28609	22,065
151060	DW.Y04	1	004565848	8367	39363	30,996
151064	DW.D06	1	009275769	44271	74253	29,982
151065	DW.D04	1	002465778	79080	6630	27,550
151073	SUBMARINE	1	002103845	22472	22925	453
151074	LATTE DOUBLE TROUBLE PUMP STA	1	002101256	52201	54721	2,520
151075	DW.M08	1	009275759	44422	75129	30,707
151078	HYUNDAI BOOSTER PMP WBP-4	1	004565827	52703	61721	9,018
151080	SUNRISE VILLA	1	057396085	43499	44110	611
151081	DW.EX11	1	009275751	73572	4002	30,430
151082	LATTE PLANTATION PUMP STATION	1	057396112	61017	61533	516
151084	WBP 11 LATTE HEIGHTS MAIN ROAD	1	082777893	34336	37749	3,413
151085	DW.M09	1	004565811	79439	8578	29,139
151087	DW.M03	1	086189814	90063	19444	29,381
151088	DW.M02	1	004565809	77643	7823	30,180
151090	DW.M17B	1	004919185	47248	48046	47,880

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151100	PUMP STATION #11	1	011626577	2301	2554	253			
151102	TONGON BOOSTER PUMP	1	058790764	91455	3008	11,553			
151104	PUMP STATION #12	1	001739909	7756	10927	3,171			
151106	WBP 1 AGAT/UMATAC	1	002101456	71355	72917	1,562			
151107	UMATAC BOOSTER PUMP WBP 2	1	076687212	27225	30450	3,225			
151108	EJECTOR #2	1	083548093	25877	26201	324			
151111	EJECTOR #3	1	024918364	20338	20814	476			
151112	EJECTOR #5	1	066212874	55208	55710	502			
151113	EJECTOR #6	1	056368423	80606	81504	898			
151114	EJECTOR #4	1	057005772	38084	38497	413			

151115	EJECTOR #7	1	014453293	43813	44385	572
151116	PUMP STATION #16	1	002095936	11332	16578	5,246
151117	PUMP STATION #18	1	078289411	91922	92019	97
151124	GEUS BOOSTER PUMP STATION	1	001685072	263	324	4,880
151128	PUMP STATION #13	1	002096333	18396	24142	5,746
151129	PUMP STATION #14	1	002101596	74078	82026	7,948
151130	PUMP STATION #17	1	002096250	18759	25224	6,465
151131	PUMP STATION #15	1	001258878	98997	7628	8,631
151135	PUMP STATION #20	1	002798809	3350	4074	57,920
151137	INARAJAN LIFT STATION	1	002465802	76957	79903	2,946
151140	DW.MJ01	1	009275750	7226	7613	387
151147	DW-MJ05	1	011626558	475	475	0
151148	INARAJAN MAIN PUMP STATION	1	002096179	96995	99560	2,565
151149	INARAJAN TREATMENT PLANT	1	002465857	33344	40304	6,960
151155	MALOJLOJ LINE BOOSTER PUMP	1	004565816	24240	84854	60,614
151160	MALOJLOJ ELEVATED BOOSTER	1	002101387	36919	42931	6,012
151176	WPS.UGUM	1	002798768	18006	18193	37,400
151177	FAC UGUM WTP	1	059688749	7351	8098	89,640
151185	NAMO EJECTOR STATION	1	055537436	42633	43109	476
151188	YONA BOOSTER PUMP STATION	1	002101595	16578	17621	1,043
151191	MANENGON ACROSS BOOSTER	1	060001308	7825	8223	31,840
151193	BAZA GARDENS TP	1	003586197	16345	16487	17,040
151195	WINDWARD HILLS BOOSTER - WBP25	1	001685069	5771	6598	66,160
151196	BRIGADE WBP-5	1	001697041	26590	27252	52,960
151197	SINIFA WBP 22	1	002101307	23310	23749	439
151198	TRUMAN BOOSTER PUMP STA	1	071482684	1598	1650	520
151211	FAC STA RITA SPRS	1	002101446	61343	87010	25,667
151227	PAGACHAO PS- AGAT BOOSTER	1	002101544	44137	45413	1,276
151232	AGAT TREATMENT PLANT	1	001685094	2868	3503	50,800

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151273	NORTHERN TP	1	003568867	6582	6701	19,040			
151274	DW.H01	1	004565839	78696	5772	27,076			
151282	WBP 17 TAMUNING	1	009275773	65604	67812	2,208			
151284	YPAO PUMP STATIN	1	003586281	18062	18169	4,280			
151288	NORTH DISTRICT TP	1	007888862	1673	1725	6,240			
151289	SOUTHERN LINK PS	1	012859777	1231	1442	50,640			

151315	HARMON PUMP STATION	1	001697071	3395	3525	5,200
151320	MAMAJANAO PUMP STA	1	001685082	1860	1918	6,960
151333	FMES OFFICE	1	004474937	4643	4696	4,240
151334	RT16 LIGUAN TERRACE PUMP STA	1	007888850	9776	10027	50,200
151335	P&S WAREHOUSE	1	001482238	9367	9475	8,640
151348	AGANA TREATMENT PLANT	1	002798770	24452	24744	70,080
151361	WBP 18 RTE 4 (YONA CURVE)	1	001697059	25979	27016	82,960
151363	DW.A01 AND OLD CHAOT SPS	1	001697055	5027	5447	33,600
151364	GWA MAIN OFFICE	1	060001278	9555	9923	29,440
151366	FUJITA PUMP STA	1	007888834	25506	26175	53,520
151385	DW.G501	1	009275774	46595	78466	31,871
151386	DW.D01	1	004565833	66348	98504	32,156
151389	DW.Y09	1	001685097	12059	12863	64,320
151404	YIGO ELEVATED/RESERVOIR	1	002465783	14462	15782	1,320
151428	MERIZO-LIFT PUMP STA 20	1	001739911	9257	9740	483
151437	DW.M18	1	004565842	23421	39114	15,693
151438	PACIFIC LATTE ESTATES PS	1	004565841	52196	52778	582
151445	SANTA ANA BOOSTER	1	003586313	8940	8985	1,800
151483	0.5 MGD RESERVOIR AGAT	1	095969304	687	687	0
151488	DW.Y12	1	060001263	18692	19401	42,540
151489	DW.M20A	1	004919193	56171	56612	26,460
151490	DW.F18	1	001645498	10231	10997	45,960
151494	DW.Y10	1	011626567	98464	30693	32,229
151495	DW.Y14	1	001685099	21060	21614	66,480
151998	DW.NAS01	1	001645495	9313	10067	30,160
152074	HAFA ADAI PS	1	076789664	80328	80573	245
152075	CASIMERO PUMP STATION	1	002096137	26004	26337	333
152089	SANTA ANA BOOSTER PUMP	1	002101444	0	0	0
152092	(LOWED) GAYINERO BOOSTER PUMP	1	002465796	42726	56220	13,494
152093	AGAT GAAN #1 STP	1	003586186	5731	5815	26,880
152097	DW.M01	1	004565844	38374	70072	31,698
152113	CHALIGAN PS	1	010481683	271	298	3,240
152114	TIPALAO #2 SPS	1	009275721	1939	2056	46,800

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152126	DW.M21	1	001697027	199	1168	38,760			

152137	DW.M04	1	004565826	13317	44721	31,404
152142	DW.F17	1	004919200	44646	45110	27,840
152179	DW.D09	1	060001254	16739	17622	35,320
152186	MATAGUAC BOOSTER PUMP	1	002103606	44149	57549	13,400
152189	STATION CAMACHO WINDWARD HILLS BPS	1	015302053	1283	2760	1,477
152210	DW.F20	1	004565838	3578	24855	21,277
153166	SANTA CRUZ PS	1	001854336	10653	11228	575
154253	DW.D27	1	060001260	20668	21461	47,580
154509	NEW CHAOT PS	1	060001299	4429	4627	23,760
154894	DW.M23	1	002798805	74242	74740	29,880
154895	DW.Y16	1	004919209	56110	56796	41,160
154896	DW.Y17	1	086188285	64034	93902	29,868
155010	DW.D28	1	011626561	51963	76190	24,227
155974	DW.Y23	1	002101569	32126	58304	26,178
157072	YONA	2	00000000	0	0	108
157494	DW.Y18	1	001697030	601	1116	41,200
157848	PIGUA SUBDIVISION PUMP STATION	1	002101175	56323	58979	2,656
158161	201B HARMON BUSINESS CENTER	1	084209000	42645	44650	2,005
158235	DW.AG02	1	001645497	9450	10386	74,880
158405	DW.Y21	1	004919203	49085	49607	31,320
158527	HUEGON PUMP STA	1	002096080	24146	24518	372
159230	CABRAS PUMP STA	1	004474968	1123	1136	1,040
159770	2 NAS SEWER LIFT STATION	1	024917976	15291	15291	0
159861	PALE KIERNAN BOOSTER PUMP	1	083645280	76346	76502	156
160274	DW.Y22	1	001443835	42064	43002	37,520
160279	CHN PALAUAN BPS	1	009275766	33422	34742	1,320
161073	CORNER OF ULLOA UNTALAN	1	001446770	13086	13747	661
163688	COURT LEYANG S BARR COLLECTORS PH1-A	1	003586320	444	445	60
163845	J TAITAGUE ST - RTE 4A	1	003586424	3410	3448	2,280
5237637	DW.A23	1	002465793	18725	44120	25,395
5237746	KAISER RESERVOIR	1	025101766	29202	30928	1,726
5241843	TALOFOFO PUMP STA @ LC TENORIO	1	002095899	701	703	2
5245303	ST GWA COMPOUND	1	00000000	0	0	54
5262448	CHAOT RESERVOIR	1	002103384	0	0	0
5266817	811M DANDAN RD	1	002096302	1283	1883	600
5266818	811N DANDAN RD	1	002103342	841	1110	269
5267098	CHLORINATION BLDG	1	002096056	153	153	0

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						4,558,949			
124401	DEPT OF PARKS AND REC						54,545.27	24,174.72	-54,545.27

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150591	TENNIS COURT AGANA	1	001446787	15344	19910	4,566			
150592	PADRE PALOMO PARK AGANA	1	033607538	9046	9046	0			
150606	PASEO STADIUM	1	060001318	1554	1623	5,520			
150608	LITTLE LEAGUE FIELD MENS ROOM	1	078426915	56164	56164	0			
150610	ANIGUA ACROSS GCIC	1	055799829	17661	17667	6			
150611	RT 1 BY BOAT BASIN PAVILLION #1	1	077873641	1623	1641	18			
150621	GUERRERO STADIUM (PASEO)	1	001477485	1509	1526	1,360			
150622	AGANA PASEO NEXT TO	1	085627247	89498	89866	368			
150623	AGANA PASEO JOGGING PATH	1	086023884	33849	34618	769			
150624	DIRECTORS OFF AGANA PASEO	1	003586234	1009	1017	320			
150642	FORT APUGAN AGANA HEIGHTS	1	056180905	80941	80941	0			
150921	PITI	1	009275729	529	552	1,380			
151018	DEDEDO	1	027100100	13750	14040	290			
151025	GAYINERO DR	1	014540382	87225	88019	794			
151041	GHURA 506	1	013156062	18944	18944	0			
151110	PIER BASKETBALL COURT	1	061217846	15333	15520	187			
151118	ACROSS CATHOLIC CHURCH	1	068422421	57300	57300	0			
151122	MERIZO	1	059916733	18046	18046	0			
151136	INARAJAN	1	083645341	43926	44606	680			
151178	TALOFOFO BEACH PARK	1	066226065	13318	13318	0			
151242	IPAO BEACH MAIN PAVILION	1	063586330	82850	83735	885			
151245	IPAO HILTON SIDE	1	056255549	8703	9439	736			
151292	MATAPANG BEACH PARK	1	095705425	85299	85585	286			
151346	PASEO STADIUM	1	001971423	3295	3366	8,520			
151406	FORMER PARKS & REC	1	088014720	45972	46583	611			
151407	FORMER PARKS & REC	1	059502863	53512	53512	0			
151408	FORMER PARKS & REC	1	067286864	68831	70457	1,626			
151409	FORMER PARKS & REC	1	078426806	53699	55267	1,568			

151410	FORMER PARKS & REC	1	060031007	69590	71547	1,957
151425	NEXT TO AGAT MARINA	1	002103188	28998	29169	171
151442	TEPUNGAN BEACH PARK	1	002101442	5525	5634	109
152025	LATTE PARK AGANA	1	013156061	43233	43257	24
152138	SOFTBALL FIELD	1	002103442	14290	15291	1,001
152174	FAMILY BEACH PARK	1	092970251	19622	19622	0
152219	GUAM SPORTS COMPLEX HARMON	1	001644817	2658	2667	3,600
155055	DEDEDO SPORTS COMPLEX	4	00000000	0	0	216
157074	ANIGUA	1	00000000	0	0	54
157075	ANIGUA	5	00000000	0	0	270
157080	DEPT OF PARKS & REC	4	00000000	0	0	216

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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	15581	15947	366			
158770	MERIZO BASEBALL FIELD	1	084114274	2820	2820	0			
159160	INARAJAN POOL PAVILION	1	099925544	12872	12872	0			
159161	INARAJAN POOL PAVILION	1	084236348	32730	32935	205			
160278	PARKING ACROSS GOV'T HOUSE	1	092771520	19521	19554	33			
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	20334	20334	0			
5235957	ADELUP GROUNDS	1	092980277	505	505	0			
5235959	ADELUP GROUNDS	1	094381022	59	59	0			
5238749	APOTGUAN BEACH PARK	1	066243071	50162	50525	724			

5246213	DEDEDO SKATE PARK	1	027500336	11361	12966	1,605
5261160	SAN ANTONIO BRIDGE	1	034300155	18418	19346	928
5261161	PASEO DE SUSANA	1	034300156	6554	7037	483
5261162	CHIEF QUIPUHA	1	036100010	4234	4715	481
5264490	GHURA NORTHERN POOL COMPLEX	1	010481684	3184	3529	20,700

**135,090**

**124402 RETIREMENT DIVISION**

**8,359.32      7,428.93      -8,359.32**

151423	RTE 8	1	011499886	4206	4593	23,220
157091	ROUTE 8 ST LIGHT	1	00000000	0	0	54

**23,274**

**124403 UNIVERSITY OF GUAM**

**353,176.40      337,537.51      -353,376.40**

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107045	14 DEAN CIR	1	054439014	30079	31595	1,516			
129366	1 GADTC HATCHERY COMPLEX	1	087386771	82655	84281	1,626			
150748	HATCHERY MANGILAO	1	060001256	7325	7635	24,800			
150750	33 DEAN CIR	1	060001198	23409	23470	61			
150751	11 DEAN CIR	1	027100302	47351	50074	2,723			
150752	29 DEAN CIR	1	092980520	16491	17529	1,038			
150753	20 DEAN CIR	1	085627255	67212	69169	1,957			
150754	19 DEAN CIR	1	099703936	11303	13573	2,270			
150755	18 DEAN CIR	1	085427510	63546	64918	1,372			
150756	12 DEAN CIR	1	061218007	77270	79266	1,996			
150757	28 DEAN CIR	1	002096184	97802	16	2,214			
150758	13 DEAN CIR	1	077711863	69066	69191	125			
150759	16 DEAN CIR	1	017910388	51673	52830	1,157			
150760	22 DEAN CIR	1	060031001	77522	79880	2,358			
150761	31 DEAN CIR	1	078389089	49776	50537	761			
150762	25 DEAN CIR	1	055470436	95030	96020	990			
150763	21 DEAN CIR	1	077875584	18112	19371	1,259			
150764	27 DEAN CIR	1	072755795	34502	34949	447			
150765	10 DEAN CIR	1	060031002	62639	64008	1,369			
150766	15 DEAN CIR	1	079408491	41128	46974	5,846			
150767	5 DEAN CIR	1	066710376	87155	87686	531			

150768	24 DEAN CIR	1	027480823	56097	57564	1,467
150769	23 DEAN CIR	1	057568349	50279	51339	1,060
150770	7 DEAN CIR	1	087384663	64091	65172	1,081
150771	32 DEAN CIR	1	078388889	46466	46549	83
150772	8 DEAN CIR	1	057012771	29610	29993	383
150773	35 DEAN CIR	1	047143791	71618	72692	1,074
150774	34 DEAN CIR	1	001467024	20560	22387	1,827
150775	30 DEAN CIR	1	069053760	758	2381	1,623
150776	4 DEAN CIR	1	085428668	51004	52499	1,495
150777	6 DEAN CIR	1	080709651	22493	23839	1,346
150778	17 DEAN CIR	1	060031048	69994	72690	2,696
150779	3 DEAN CIR	1	030102732	44368	45267	899
150780	2 DEAN CIR	1	030102734	70906	72707	1,801
150781	1 DEAN CIR	1	024918157	12011	14578	2,567
150782	9 DEAN CIR	1	092770233	35960	37628	1,668
150783	DEAN CIRCLE AREA ELI	1	002798743	10792	10832	3,200
150784	26 DEAN CIR	1	060001207	37903	38711	808
150791	UOG DORM II	1	060001294	5558	5810	20,160

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150792	DORMITORY III	1	002798820	22519	22684	26,400			
150793	HEALTH SC ST LITE	1	096409521	80333	80368	35			
150795	FIELDHSE AIRCON	1	078689499	158	352	46,560			
150804	DORMITORY I	1	057395863	96553	96728	14,000			
150805	MARINE LAB UOG MANGILAO	1	081488291	946	1159	34,080			
150807	FIELDHOUSE	1	082793655	8362	8383	3,360			
150808	FIELDHOUSE	1	005156699	4700	4902	16,160			
150809	FIELDHOUSE	1	001477487	56	58	320			
150813	WERI/MARINE LAB	1	072950698	5111	5243	15,840			
150814	MARC/LIBRARY BLDG	1	004474918	12663	12893	36,800			
150815	UOG COMPUTER CENTER	1	060001274	4356	4561	82,000			
150816	LIBRARY	1	011499889	2405	2578	69,200			
150817	WAREHOUSE A & B	1	047501912	5808	5998	11,400			
150820	COLLEGE OF EDUCATION	1	082751916	3028	3095	40,200			
150821	EC BLDG/LECTURE HALL/ HSS BLDG	1	003586246	48885	49689	192,960			
150822	LIFE SCIENCES BLDG	1	060001315	4011	4138	76,200			
150823	UOG PUMP HOUSE	1	003586388	8353	8455	6,120			

151062	YIGO LAB	1	055788648	29282	30696	1,414
151071	YIGO SHOP	1	059916695	40135	40270	135
151141	INARAJAN GREEN HOUSE	1	059499737	56446	56635	189
151159	MEAT PROCESSOR	1	078388744	4525	4525	0
151162	INARAJAN METAL STORAGE	1	098171950	18600	19353	753
151375	FIELDHOUSE	1	002043668	5557	5608	12,240
151378	ADMINISTRATION	1	060001331	2660	2767	17,120
151379	FINE ARTS	1	004474949	5016	5080	15,360
151380	HSCIENCE-NURSING	1	059185486	2104	2319	34,400
151381	SCIENCE BLDG	1	003590371	31242	31448	49,440
151382	STUDENT UNION BLDG	1	003586139	23072	23412	54,400
151401	MARINE LAB VISITOR'S HOUSING	1	060031008	82867	87166	4,299
152077	MAINTENANCE SHOP	1	059916668	65243	65687	444
152078	MAINTENANCE SHOP	1	014453867	27962	28036	74
155588	MAINTENANCE BLDG & UTILITIES	1	003586361	13020	13163	11,440
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
157100	UOG MALOJLOJ/INARAJAN EXP STA STI T	2	00000000	0	0	108

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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	36404	37056	652			
164069	HATCHERY FADIAN	1	00000000	0	0	54			
164155	YIGO/AES AQUACULTURE	1	073115056	24448	27008	2,560			
165126	JESUS & EUGENIA LEON GUERRERO	1	060001314	5740	5969	91,600			

							2,142,962		
<b>124407</b>	<b>DEPT OF YOUTH AFFAIRS (LOCAL)</b>						<b>3,828.20</b>	<b>3,653.62</b>	<b>-3,828.20</b>
150828	DYA	1	063586300	38961	40411	1,450			
150834	JUVENILE	1	009275714	226	234	640			
150848	MANGILAO	1	076611060	74032	76191	2,159			
150856	SAN ISIDRO ST	1	095593263	69791	70367	576			
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	82045	83524	1,479			
5249963	143 CATALINA LN	1	002095798	21462	24639	3,177			
5254391	DYA MANGILAO ST LTS (2)	2	00000000	0	0	108			
							<b>10,183</b>		
<b>124408</b>	<b>MENTAL HEALTH/SUBST ABUSE</b>						<b>68,991.02</b>	<b>69,875.66</b>	<b>-68,991.02</b>
104096	168 TUN JOSEN EMETARIAN CAMACHO ST	1	088014598	23203	26357	6,426			
104189	356 DUENAS DR	1	086444818	78774	84189	5,415			
104451	177 LINDA WAY	1	092902931	47227	48127	900			
115093	147 N GRANADA CT	1	087939966	36201	41366	5,165			
124859	15B LUISA CARLOS HEIGHTS ST	1	060073489	50143	50542	399			
151350	DECATUR ST	1	001117362	55310	56158	203,520			
160363	GUAM IFIL PROJECT	1	002103632	48989	52482	3,493			
5253984	215 DUENAS DR	1	002103318	12925	15486	2,561			
							<b>449,332</b>		
<b>124409</b>	<b>GUAM COMMUNITY COLLEGE</b>						<b>102,962.39</b>	<b>107,644.44</b>	<b>-102,962.39</b>

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150788	VOC TECH	1	003586135	2752	2792	6,400			
150789	VOC TECH	1	001697045	3857	4006	11,920			
150796	MANGILAO	1	060001280	151	160	720			
150806	MANGILAO	1	057395902	4736	5187	54,120			
151374	MANGILAO	1	004474910	19362	19569	49,680			
157103	GUAM COMMUNITY COLLEGE	6	00000000	0	0	324			
157104	GUAM COMMUNITY COLLEGE	1	00000000	0	0	54			
157960	GCC BLDG 2000	1	005158369	508	558	30,000			
160868	GCC FIRING RANGE	1	097985186	160	161	1			

162220	GCC BLDG A	1	001117440	12931	13060	20,640
162221	GCC BLDG C	1	003586215	82	206	19,840
163869	STUDENT HUB	1	060031022	96070	1184	5,114
165025	TECHNOLOGY CTR - BLDG 1000	1	003586405	7280	7388	43,200
165755	GCC AUDITORIUM - BLDG 400	1	003586125	12245	12515	32,400
5235197	GCC BOOSTER PUMP	1	001447003	350	476	126
5250804	GCC BLDG T-6	1	030102719	24604	25790	1,186
5253804	ALLIED HEALTH CTR- BLDG 3000	1	002798777	241	324	24,900
5262410	LEARNING RESOURCE CT-BLDG 4000	1	002798746	1672	1878	32,960
5269025	STUDENT CENTER	1	002798775	0	6	600

**334,185**

**124412 CIVIL DEFENSE** **20,851.58**    **10,994.47**    **-20,851.58**

150640	AGANA HEIGHTS	1	001037478	7439	7657	34,880
150709	CIVIL DEFENSE TAMUNING	1	087387052	0	0	0
151015	CIVIL DEFENSE DEDEDO	1	086019307	26	26	0

**34,880**

**124413 GUAM VISITORS BUREAU** **5,159.37**    **10,397.61**    **-5,159.37**

151300	YPAO BEACH	1	002798744	25639	25799	16,000
5266423	2011 MICRONESIAN ISLAND FAIR	1	113195929	0	197	197
5266424	2011 MICRONESIAN ISLAND FAIR	1	113195859	0	122	122
5266425	2011 MICRONESIAN ISLAND FAIR	1	113195860	0	406	406
5266426	2011 MICRONESIAN ISLAND FAIR	1	113195937	0	790	790
5271768	2011 MICRONESIAN ISLAND FAIR	1	113195861	0	181	181
5271770	2011 MICRONESIAN ISLAND FAIR	1	113195862	0	189	189
5271771	2011 MICRONESIAN ISLAND FAIR	1	00000000	0	0	54

**17,939**

**124414 DEPT OF CHAMORRO AFFAIRS/CHAMORRO VILLAG** **4,190.26**    **3,908.69**    **-4,190.26**

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127711	6ABCD CHAMORRO VILLAGE	1	072787761	60814	61774	960			
139035	104/05 CHAMORRO VILLAGE	1	072787763	53868	54743	875			
148755	38C CHAMORRO VILLAGE	1	084208823	4580	4608	28			
150614	30 CHAMORRO VILLAGE	1	060001211	739	758	19			

150615	CHAMORRO VILLAGE	1	002103609	60932	60985	53
150616	CHAMORRO VILLAGE	1	002103154	99939	4579	4,639
150618	3 4 5 CHAMORRO VILLAGE AGANA	1	072788005	2915	2929	14
150627	23 CHAMORRO VILLAGE	1	082680983	94188	98156	3,968
151458	15C CHAMORRO VILLAGE HA'GATNA	1	072788016	27972	27984	12
161765	9 CHAMORRO VILLAGE	1	084235896	3521	3551	30
161766	32 CHAMORRO VILLAGE	1	072787988	8271	8739	468
161767	36 CHAMORRO VILLAGE	1	094380677	5701	5716	15
161769	38 CHAMORRO VILLAGE	1	012103491	4843	4903	60
161770	40 CHAMORRO VILLAGE	1	094381099	9742	9807	65
161998	34 CHAMORRO VILLAGE	1	084235924	2358	2411	53

**11,259**

**124415 GUAM FIRE DEPARTMENT**

**22,631.87**

**21,061.89**

**-22,631.87**

150657	SINAJANA	1	063103321	54314	59312	4,998
150706	TAMUNING FIRE STATION	1	057909228	45566	52694	7,128
150716	BARRIGADA FIRE STATION	1	011955927	59	136	6,160
150905	PITI	1	001468323	64279	68235	3,956
151030	RT1 ANDERSON SN ENTERANCE	1	060031053	88063	92110	4,047
151099	UMATAC	1	055532038	97872	976	3,104
151172	LOT 416 TALOFOFO	1	087386729	59332	63596	4,264
151183	YONA FIRE STATION	1	079408528	85415	88755	3,340
151229	AGAT	1	063103306	18822	18822	0
151237	AGAT	1	056514013	28558	28558	0
151496	GFD MAINTENANCE SHOP PUBLIC W	1	014104359	12917	13543	626
151553	1619 E SUNSET BLVD	1	099924833	98420	99877	1,457
151570	1617 E SUNSET BLVD	1	027300117	24433	25607	1,174
152372	ASTUMBO FIRE STATION	1	072950667	7576	11443	3,867
162185	INARAJAN FIRE STATION	1	060001242	60626	65496	4,870
5240997	707 S MARINE CORP DR	1	002101331	24803	32210	7,407
5263046	116 S COMMISSIONER CHARFAUROS	1	003586353	1112	1204	7,360

**121,356**

**124417 HAGATNA MAYOR**

**1,396.81**

**1,705.68**

**0.00**

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150666	236 E O'BRIEN DR	1	060001241	91428	96470	5,042			

							5,042			
<b>124418</b>	<b>GUAM POST OFFICE</b>							<b>5,950.04</b>	<b>5,780.49</b>	<b>-5,950.04</b>
151703	US POSTAL SERVICE AGANA	1	010481688	3948	4251	18,180				
							<b>18,180</b>			
<b>124419</b>	<b>U S POST OFFICE</b>							<b>40,906.15</b>	<b>40,614.62</b>	<b>-40,906.15</b>
151370	MAIN FACILITY POST OFFICE	1	059688736	4347	4974	125,400				
151411	BETWEEN AGAT MAYOR'S OFFICE	1	060031012	77045	80011	2,966				
151430	US POSTAL SERVICE- INARAJAN	1	095306970	4614	6376	1,762				
							<b>130,128</b>			
<b>124422</b>	<b>DEPT OF MILITARY AFFAIRS</b>							<b>117,392.82</b>	<b>97,109.62</b>	<b>-117,392.82</b>
151096	GUAM ARMY NATIONAL GUARD RT	1	003586371	14317	14476	25,440				
151311	HARMON FORT JUAN MUNA	1	003586411	9724	9777	6,360				
151312	FORT JUAN MUNA	1	058630453	4038	4230	23,040				
151313	622 E HARMON IND PARK	1	010481679	823	921	7,840				
151314	31 FORT JUAN MUNA	1	001445620	5681	5789	8,640				
151318	622 E HARMON IND PARK	1	082767038	6843	6866	1,840				
151319	HARMON	1	002103482	49833	51397	1,564				
151459	FORT JUAN MUNA	1	084248397	80743	81876	1,133				
151701	FORT JUAN MUNA SECURITY HOUSE	1	004981145	49627	50778	1,151				
151757	32 FORT JUAN MUNA	1	002095982	0	0	0				
157834	GUAM ARMY NATIONAL GUARD RT	1	003586295	55246	55869	74,760				
163719	PHASE II GUAM ARMY NAT'L GUARD	1	009275723	18821	19405	70,080				
164896	PHASE III ARMY NATIONAL GUARD	1	003586232	9946	10100	46,200				
5235432	CHP FACILITY FORT JUAN MUNA	1	002096145	54492	61902	7,410				
5242532	500 CST READY (PERM)	1	003586127	16843	17157	18,840				
5259177	BLDG 2 FORT JUAN MUNA	1	002101410	99622	4773	5,151				
5259179	BLDG 4 FORT JUAN MUNA	1	002101383	13137	15755	2,618				
5262184	AAFES GAS STATION	1	011499898	764	820	4,480				
							<b>306,547</b>			
<b>124423</b>	<b>AGANA HEIGHTS MAYOR</b>							<b>5,858.44</b>	<b>5,755.47</b>	<b>0.00</b>

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150644	AGANA HEIGHTS	1	034895020	32346	34947	2,601			

150649	311 FRANCISCO JAVIER AVE	1	060031021	67134	68756	1,622
150650	SENIOR CITIZEN CTR- AGANA HTS	1	082426716	12961	14826	1,865
151431	AB WONPAT ST AGANA HTS	1	001857531	1739	1739	0
159651	TUTUJAN PARK	1	083385572	10633	10749	116
165327	SENIOR CITIZEN CTR - AGANA HTS	1	021903159	4452	7372	2,920
5270074	AGANA HEIGHTS STAGE/BBQ AREA	1	014453534	36897	37136	239
5270279	AGANA HEIGHTS BASEBALL FIELD	1	086454483	978	1075	7,760

**17,123**

**124424 AGAT MAYOR** **36,703.19**      **4,325.26**      **-32,073.25**

151226	AGAT BASKETBALL CT	1	036053238	58757	61037	2,280
151230	AGAT MAYORS OFFICE	1	086454496	384	489	4,200
151234	AGAT (GPD)	1	001241379	22836	22969	133
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	12432	18044	5,612
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	20314	20981	667

**12,892**

**124425 TAMUNING MAYOR** **8,201.96**      **6,502.92**      **0.00**

150707	MAYOR'S OFFICE TAMUNING	1	055469672	32581	34953	2,372
150711	J CRISOSTOMO (GYM) ST	1	093510374	27522	31454	3,932
152001	TENNIS COURT TAMUNING	1	032302490	14101	14823	722
153768	BETW LBJ & TAMUNING ELEM SCH	1	012103393	18873	18873	0
158303	TAMUNING MAYORS OFFICE SENIOR	1	002103613	34817	45312	10,495
5255349	670 CHALAN SAN ANTONIO	1	030902668	67894	70122	2,228

**19,749**

**124426 MANGILAO MAYOR** **4,416.68**      **4,023.00**      **0.00**

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150733	BASKETBALL COURT RTE 10	1	065568193	27431	28564	1,133			
150737	MANGILAO	1	097985167	27448	30589	3,141			
150744	RT15 EAGLE FOOTBALL FIELD	1	099924728	10372	10372	0			

150749	ROOKIE FIELD NEAR CHURCH	1	030102740	233	245	12
151477	BY PRICE ELEMENTARY SCHOOL	1	086025768	53	53	0
152204	SENIOR CITIZENS CTR	1	060001233	95140	996	5,856
163266	MINI CARNIVAL NEAR CHURCH	1	002096017	5023	5464	441
163271	BILL MUNA PARK PAVILLION	1	001482249	1286	1298	960
164879	174 BANYAN HTS ST LT	1	00000000	0	0	54
5252792	DORMITORY RD	1	063586329	26	26	0
5262664	PAGAT PARK/ANTHURIUM	1	087387049	1017	1257	240

**11,837**

**124427 SANTA RITA MAYOR 2,925.21 2,180.99 0.00**

151205	BASKETBALL COURT	1	027100468	4434	4434	0
151208	MAYOR'S OFFICE/COMMUNITY CTR	1	093510375	11155	13823	2,668
151210	BASEBALL SANTA RITA	1	001477502	1375	1376	80
152024	MAYOR OF SANTA RITA OFFICE	1	024301959	846	846	0
164900	SANTA RITA SENIOR CITIZENS CTR	1	001759570	41841	45431	3,590
5262022	118 CROSS ISLAND RD	1	097985219	879	879	0

**6,338**

**124428 PITI MAYOR 1,643.52 1,523.50 0.00**

129269	FORMER SENIOR CITIZEN CENTER	1	076611094	4629	4629	0
150899	306 ASSUMPTION DR	1	078337586	68953	71525	2,572
150914	PITI	1	087388459	78465	80307	1,842
158523	PITI BASKETBALL CT	1	055536547	10602	10602	0
5263889	MENO ST	1	00000000	0	0	54

**4,468**

**124429 ASAN/MAINA/ADELUP MAYOR 1,791.81 1,503.98 0.00**

150925	ASAN MAYOR	1	078332515	1797	2100	303
150926	ASAN MAYOR	1	001546591	2436	2488	4,160
160838	ASAN FOR CONCESSION STANDS	1	092902462	4239	4256	17

**4,480**

**124430 DEDEDO MAYOR'S OFFICE 14,170.55 12,980.37 0.00**

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150990	BASKETBALL CT	1	054438939	1	1	0			

151010	DEDEDO FIRE STA	1	094713691	74823	75006	183
151012	TENNIS CT BEHIND DEDEDO MAYOR	1	099704138	43561	44862	1,301
151013	DEDEDO PRECINCT	1	066227053	18638	19395	757
151016	DEDEDO POST OFFICE	1	001241189	81083	82111	1,028
151017	DEDEDO MAYOR'S OFFICE	1	001241181	36871	46072	9,201
151019	DEDEDO TENNIS/VOLLEYBALL CT	1	083738783	52617	53909	1,292
152200	ASTUMBO MULTI-PURPOSE	1	015302185	76810	81260	4,450
157456	GAYINERO BASKETBALL COURT MACHANAONAO	1	059041958	0	0	0
158302	DEDEDO SENIOR CITIZEN CENTER	1	002095924	61476	70506	9,030
158570	ASTUMBO SR CENTER YSENGSONG	1	003664653	1427	13914	12,487
163289	LENCHO PARK GROUNDS	1	002103129	6219	6219	0

**39,729**

**124431 YIGO MAYOR** **12,059.88**    **6,117.88**    **-5,881.23**

151429	274 GAYINERO RD	1	060083414	88319	93770	5,451
152202	SENIOR CITIZEN CTR	1	002096176	48680	55219	6,539
154350	YIGO GYM	1	027500520	94657	561	5,904
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	60	64	320

**18,322**

**124432 UMATAC MAYOR** **1,407.68**    **1,508.88**    **0.00**

151097	UMATAC	1	030102711	96240	99042	2,802
151101	FORT SOLEDAD OVERLOOK	1	060073480	7037	7037	0
151105	UMATAC	1	027718958	14429	14429	0
151109	DISCOVERY DAY ACTIVITY	1	001128213	46441	47997	1,556
159730	PARA I LALAHITA PARK	1	059240117	44	44	0

**4,358**

**124433 MERIZO MAYOR** **2,015.62**    **1,786.27**    **0.00**

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151127	PIGUA	1	011955941	35	53	1,440			
153682	MERIZO PIER CHALAN KANTON TASI	1	015302180	14378	14412	34			
154064	MERIZO CEMETARY ROUTE 4	1	059917464	16	16	0			

164899	MERIZO SENIOR CITIZENS CTR	1	002095927	8495	11286	2,791	
5254460	MERIZO YOUTH CENTER	1	074421393	27887	28824	937	
<b>5,202</b>							
<b>124434</b>	<b>INARAJAN MAYORS OFFICE</b>						
151151	MALOJLOJ BASKETBALL COURT	1	024918001	21564	21701	137	
151447	CHIEF GADAO PARK	1	087388457	6417	6417	0	
152065	MALOJLOJ SOCIAL HALL	1	099102708	12236	14822	2,586	
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	3699	3699	0	
5235936	PACHOT HILL	1	067320750	2649	2649	0	
5238118	INARAJAN BOAT RAMP	1	025101981	6505	6575	70	
5239995	INARAJAN VOLLEYBALL COURT	1	057572722	2948	2948	0	

**5,202**

**1,160.64      1,041.49      -1,160.64**

<b>2,847</b>							
<b>124435</b>	<b>TALOFOFO MAYOR</b>						
151163	TALOFOFO	1	001857563	51467	52613	1,146	
151164	SENIOR CENTER	1	013018914	74024	74847	823	
151168	TALOFOFO BASEBALL FIELD	1	001546579	477	477	0	
151169	COMMUNITY CENTER MATA ST	1	063103301	73604	73954	350	
151170	TENNIS COURT	1	059917174	400	400	0	
151171	TALOFOFO	1	083543151	1416	1416	0	
152046	TALOFOFO INDOOR GYM	1	099925430	54107	54710	603	
157200	TALOFOFO	1	00000000	0	0	54	
158326	NEXT TO POLICE KOBAN (FIESTA)	1	083543185	8784	10990	2,206	
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	626	655	29	

**2,847**

**5,894.41      2,231.31      0.00**

<b>124436</b>	<b>YONA MAYOR</b>						
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**1,078.46      1,681.80      -1,078.46**

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151180	YONA BASEBALL FIELD	1	001546598	3	11	960			
151184	YONA MAYOR'S OFFICE	1	093820340	41922	43566	1,644			
151186	YONA COMMUNITY CENTER	1	072866540	51872	52009	137			
151403	YONA YOUTH CENTER	1	015302238	44671	44846	175			
152031	NEW YONA MULTI PURPOSE	1	081857695	64926	66947	2,021			
									<b>4,937</b>
<b>124437</b>	<b>ORDOT/CHALAN PAGO MAYOR</b>						<b>2,608.83</b>	<b>1,695.94</b>	<b>0.00</b>
150868	CHALAN PAGO BASEBALL FLD	1	001482245	2211	2219	960			
150871	CHILENKO ST COMMUNITY CTR	1	060227371	61430	62819	1,389			
150874	ORDOT	1	027100430	63468	65718	2,250			
152150	PAGO BAY BRIDGE PAVILLIAN	1	013299837	0	0	0			
5244231	TENNIS COURT/BASKETBALL COURT	1	036100097	6006	6335	329			
									<b>4,928</b>
<b>124438</b>	<b>MONGMONG/TOTO/MAITE MAYOR</b>						<b>975.11</b>	<b>846.33</b>	<b>-975.11</b>
150894	TOTO BASKETBALL COURT	1	087386954	74346	74815	469			
150895	TOTO CENTER & OFFICE	1	057005896	67050	68464	1,414			
162966	TOTO PAVILLON	1	015302032	5901	5901	0			
162992	TOTO CHURCH GROUNDS	6	00000000	0	0	324			
									<b>2,207</b>
<b>124439</b>	<b>SINAJANA MAYOR</b>						<b>7,585.54</b>	<b>3,389.89</b>	<b>-3,866.59</b>
151481	FATIMA AREA AFAME SINAJANA	1	055469199	168	168	0			
164836	BIEN VENIDA AVE	1	002103180	50704	53440	2,736			
164837	BIEN VENIDA AVE	1	002095871	29280	33129	3,849			
165055	BIEN VENIDA AVE	1	002101531	41770	45050	3,280			
5236122	SINAJANA BASKETBALL/BASEBALL	1	004474919	223	225	80			
									<b>9,945</b>
<b>124445</b>	<b>GUAM ENVIRONMENTAL PROTECT</b>						<b>6,661.44</b>	<b>5,613.14</b>	<b>-6,661.44</b>
128253	17-330 4 MARINER AVE	1	012859749	0	94	5,640			
151575	15 6101 G CALIBRATION LAB	1	003568844	9026	9118	11,040			
162976	S/L 17-3304 MARINER AVE	1	00000000	0	0	54			
162977	S/L 15-6101 MARINER AVE	3	00000000	0	0	162			
									<b>16,896</b>
<b>124446</b>	<b>KGTF</b>						<b>17,281.04</b>	<b>8,695.50</b>	<b>-8,298.09</b>

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150810	194 SESAME ST	1	002798821	3404	3526	7,320			
5254820	545 S SABANA DR	1	001117392	7805	8056	20,080			
						<b>27,400</b>			
<b>124453</b>	<b>BARRIGADA MAYORS OFFICE</b>						<b>3,010.86</b>	<b>2,391.53</b>	<b>0.00</b>
150713	BASKETBALL COURT	1	095475023	61763	63088	1,325			
150714	VOLLEYBALL COURT	1	086025771	58121	59813	1,692			
150717	MAYORS OFFICE	1	060031054	86390	90089	3,699			
150718	BARRIGADA KOBAN	1	092902877	13853	13874	21			
163885	MAYORS OFFICE CHILDRENS PARK	4	00000000	0	0	216			
						<b>6,953</b>			
<b>124455</b>	<b>GUAM MASS TRANSIT AUTHORITY</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I/A 127535</b>	<b>PACDIV (CSO)</b>						<b>94,202.80</b>	<b>0.00</b>	<b>0.00</b>
<b>128478</b>	<b>DEPT OF YOUTH AFFAIRS (FED)</b>						<b>4,732.05</b>	<b>5,482.67</b>	<b>-4,732.05</b>
120257	COTTAGE HOMES - UNIT A	1	021903044	85323	87942	2,619			
120258	COTTAGE HOMES - UNIT B	1	099102643	87540	90130	2,590			
150893	YOUTH CENTER	1	060030997	62065	68073	6,008			
163291	COTTAGE HOMES - CAFETERIA	1	002096149	50127	52594	2,467			
5245343	HAYA YOUTH CENTER	1	099925272	37157	39244	2,087			
5254388	COTTAGE HOMES ST LTS	9	00000000	0	0	486			
						<b>16,257</b>			
<b>130431</b>	<b>CUSTOMS &amp; QUARANTINE AGENCY</b>						<b>1,472.20</b>	<b>1,386.90</b>	<b>-1,479.02</b>
151605	12 30000 FURY RD	1	093820543	75679	79912	4,233			
						<b>4,233</b>			
<b>131235</b>	<b>CHAMORRO LAND TRUST COMMISSION</b>						<b>1,301.30</b>	<b>114.57</b>	<b>-1,301.30</b>
151324	DPW UPPER TUMON	1	072912147	72238	72448	210			
151325	LAB BLDG	1	002103864	76843	76961	118			



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128983	370 LADA AVE	1	058990306	68615	69235	620			
137405	124 CHALAN GUALIEK	1	036053305	3	3	0			
151004	125 TERESITA LN	1	092903888	73720	74447	727			
151449	LOT 10119-14 AS-ATDAS YIGO	1	002103567	9837	9935	98			
157196	LOT 10119-12 AS-ATDAS YIGO	5	00000000	0	0	270			
164205	JUAN JACINTO RD	1	00000000	0	0	101			
						<b>1,816</b>			
<b>245332</b>	<b>GUAM POWER AUTHORITY</b>						<b>33.10</b>	<b>0.00</b>	<b>-33.10</b>
5248667	228 SAN ANTONIO ST-RICHARD E	1	00000000	0	0	54			
5261495	200 CHALAN PASAHERO RD	2	00000000	0	0	108			
5261845	226B VILLAGOMEZ ST	2	00000000	0	0	108			
5261857	L5 B5 CHLN D'MICAH (GILL BAZA)	2	00000000	0	0	108			
5261860	250 NIYOK ST "AQUININGOC"	1	00000000	0	0	54			
5262125	245B BTWN TUN LUIS ST & TUN JOSE	1	00000000	0	0	54			
5262224	191 CARNATION ST +SILVA	2	00000000	0	0	108			
5263525	132 BILMAR CT +KIONITA NODIS	2	00000000	0	0	108			
5265204	120 JOSE P CRUZ ST (FUNERAL)	2	00000000	0	0	108			
5265716	120 LIZAMA ST	3	00000000	0	0	162			
5266484	204 GARDENIA	2	00000000	0	0	108			
5266696	224 KONDO ST, RTE 10	2	00000000	0	0	108			
5269971	891 S RTE 2	1	00000000	0	0	54			
						<b>1,242</b>			
<b>263038</b>	<b>LIBERATION DAY COMMITTEE - 2009</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals</b>	<b>87</b>						<b>7,459,210.05</b>	<b>5,660,037.36</b>	<b>-5,772,899.49</b>

AR0600L

Ending Bal

3,567.36

120.97

6,681.99

28,657.09

123,994.18

AR0600L

Ending Bal

207,732.07

89,912.85

10,633.24

AR0600L

Ending Bal

307,097.19

AR0600L

Ending Bal

AR0600L

**Ending Bal**

AR0600L

**Ending Bal**

AR0600L

Ending Bal

651,082.92

AR0600L

Ending Bal

AR0600L

Ending Bal

366,862.55

19,682.97

AR0600L

3

Ending Bal

AR0600L

3

**Ending Bal**

AR0600L

3

Ending Bal

229,204.87

0.31

AR0600L

3

Ending Bal

0.00

33,290.63

AR0600L

3

Ending Bal

9,820.71

196,155.56

**63,100.55**

AR0600L

3

**Ending Bal**

**239,894.89**

AR0600L

3

Ending Bal

AR0600L

3

Ending Bal

194,478.75

31,587.30

9,470.35

AR0600L

3

Ending Bal

AR0600L

3

Ending Bal

AR0600L

3

**Ending Bal**

**84,103.58**

414,493.21

AR0600L

3

Ending Bal

AR0600L

3

**Ending Bal**

AR0600L

3

Ending Bal

AR0600L

3

Ending Bal

AR0600L

3

Ending Bal

AR0600L

3

Ending Bal



3

Ending Bal

24,174.72

AR0600L

3

Ending Bal

AR0600L

3

Ending Bal

7,428.93

337,337.51

AR0600L

3

Ending Bal

AR0600L

3

Ending Bal

AR0600L

3

Ending Bal

3,653.62

69,875.66

107,644.44

AR0600L

3

Ending Bal

10,994.47

10,397.61

3,908.69

AR0600L

3

Ending Bal

21,061.89

3,102.49

AR0600L

3

Ending Bal

5,780.49

40,614.62

97,109.62

11,613.91

AR0600L

3

Ending Bal

8,955.20

14,704.88

8,439.68

AR0600L

3

Ending Bal

5,106.20

3,167.02

3,295.79

27,150.92

AR0600L

3

Ending Bal

12,296.53

2,916.56

3,801.89

AR0600L

3

Ending Bal

1,041.49

8,125.72

1,681.80

AR0600L

3

Ending Bal

4,304.77

846.33

7,108.84

5,613.14

17,678.45

AR0600L

Ending Bal

5,402.39

0.00

94,202.80

5,482.67

1,380.08

114.57

297.90

AR0600L

3

Ending Bal

1,287.81

258.24

1,239.95

13,969.85

4,168.85

6,014.63

-767.53

735.74

AR0600L

3

Ending Bal

0.00

0.00

7,346,347.92