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Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 9/1/2011 - 9/30/2011

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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						2,881.96	3,883.69	-2,881.96
109704	PITI	1	057395899	44417	44563	11,680			
						11,680			
108818	D O A SUPPLY MGMT						315.11	110.75	-315.11
109723	PITI	1	086444537	78267	78536	269			
						269			
124373	DEPARTMENT OF ADMINISTRATION						6,900.25	6,855.57	-6,900.25
150587	GOV MANUEL FL GUERRERO BLDG	1	001505321	24236	24393	9,420			
152144	SOUTHEAST WING 1ST FLR DOA	1	003586296	16790	16934	11,520			
						20,940			
124374	DEPARTMENT OF AGRICULTURE						12,986.25	14,185.51	-12,986.25
150824	MANGILAO BEHIND PRICE ELEM	1	077880941	26323	27565	1,242			
150829	MANGILAO	1	097985422	48099	48122	23			
150833	163 DAIRY RD	1	002095960	20708	23213	2,505			
150835	MAIMAI (WILDLIFE BLDG) RD	1	094713695	1243	2861	1,618			
150851	MANGILAO	1	081488358	2076	2181	6,300			
150969	YIGO	1	094906655	87610	88248	638			
151027	YIGO ANIMAL SHELTER	1	085033658	52280	54577	2,297			
157069	DEPARTMENT OF AGRICULTURE	2	00000000	0	0	108			
159167	YIGO ANIMAL SHELTER	1	099924988	61943	62218	275			
161138	HEADQUARTERS BUILDING DAIRY	1	002043682	17227	17424	11,820			
162446	173306 NEPTUNE AVE BLDG	1	003586202	4909	5080	10,260			
5247258	NEW BLDG DAIRY RD MANGILAO	1	007888832	1671	1721	4,000			
5250741	159 DAIRY	1	030102649	22671	23752	1,081			
5254206	MERIZO PIER LIGHTING SYSTEM	1	098141630	32392	33399	1,007			
						43,174			
124377	PORT AUTHORITY OF GUAM						125,407.16	137,640.78	-125,407.16

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150605	SMALL BOAT MARINA	1	060001217	78777	80072	1,295			
150906	PORT BEACH	1	026510167	19833	19845	12			
151236	AGAT SMALL BOAT MARINA	1	047501903	5815	5942	15,240			
152112	CABRAS ISLAND-CRANE MECHANIC	1	002101065	41315	45837	4,522			
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	5270	5337	321,600			
164279	LC4 PORT AUTHORITY SUBSTA	1	001697047	112	122	24,000			
164757	LC4 2 PORT AUTHORITY SUBD	1	003586133	4738	4863	75,000			
165444	BY MAIN CHECK POINT	1	002103321	0	0	0			
5270348	1026 CABRAS HIGHWAY ST LTS-RTE	6	00000000	0	0	324			
						444,153			
124378	DEPARTMENT OF CORRECTIONS						109,154.53	102,451.40	0.00
150839	DEPTCOR URS SHOP	1	001446845	97472	3235	5,763			
150841	MANGILAO	1	060030991	7133	12858	5,725			
150842	MANGILAO	1	001446808	97060	11033	13,973			
150843	MANGILAO	1	059239931	78465	80451	1,986			
150844	MANGILAO	1	001445227	96205	4749	8,544			
150845	MANGILAO	1	001241363	7959	8195	236			
150858	DEPCOR	1	086454481	5304	5456	12,160			
151371	MANGILAO	1	004674741	28316	28754	131,400			
152055	AGANA FORMER LOCKUP PARKING	1	003586369	23600	23964	43,680			
152096	GUAM DETENTION FACILITY	1	008508106	4166	4280	18,240			
152145	DEPTCOR FACILITY MANGILAO	1	092970635	68644	68964	320			
152247	FORMER PEREZ BLDG MANGILAO	1	093511164	81538	86186	4,648			
153300	ADULT CORRECTIONAL FACILITY	1	002798797	36738	37054	50,560			
155273	BY DEPT OF CORRECTION	1	003590408	6431	6448	5,100			
155747	DOC NEW FACILITY MANGILAO	1	012859755	0	368	29,440			
157145	DEPARTMENT OF CORRECTION	2	00000000	0	0	108			
157146	DEPARTMENT OF CORRECTION	1	00000000	0	0	54			
						331,937			
124379	SUPERIOR COURT OF GUAM						96,075.44	90,108.82	-96,075.44
151349	ISLAND COURT	1	060001350	17889	18606	286,800			
165824	AGANA PARKING LOT BEHIND	1	092980338	6494	6494	0			
						286,800			
124380	DOA-DATA PROCESSING						11,036.20	10,654.87	-11,036.20

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150588	DOA DATA PROCESSING	1	004674774	14653	14869	34,560			
						34,560			
124381	DEPARTMENT OF EDUCATION						972,532.28	1,279,829.23	-969,828.90 #

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142554	MACHANANAO ELEM- FRNT	1	009275733	1317	1366	39,200			
150646	AGANA HEIGHTS ELEM /MTR @ T-1	1	098141555	32657	35226	2,569			
150648	AGANA HEIGHTS ELEM / MTR @ T-6	1	060030978	53977	56251	2,274			
150651	AGANA HGTS ELEM/MTR @ RM #19	1	085347592	952	992	6,400			
150652	AGANA HTS ELEM/OUTSIDE MAIN	1	010481678	2686	2970	45,440			
150682	LBJ ELEM-MAIN OFF & FAST TRACK	1	001713258	10140	10353	34,080			
150683	LBJ ELEM-SCH BUS LOADING AREA	1	030102741	89220	90988	1,768			
150687	TAMUNING ELEM /FRNT OF A-WING	1	060001336	2564	2693	15,480			
150691	CHIEF BRODIE ELEM	1	059397163	3603	3776	13,840			
150692	MAR DR - CHIEF BRODIE	1	001477500	9016	9293	16,620			
150694	JFK ANNEX	1	005156693	6382	6452	8,400			
150697	CHIEL BRODIE ELEM/FRNTSIDE SCH	1	079287499	3495	3613	14,160			
150721	LP UNTALAN MIDDLE/MTR @ RM 33	1	002101263	4734	6846	2,112			
150723	LP UNTALAN MIDDLE/MTR @ T-5	1	001241183	73443	79503	6,060			
150726	LP UNTALAN MID/6TH GRD RESTRM	1	084114276	7804	7971	13,360			
150727	LP UNTALAN MIDDLE/FRONT OF	1	003590413	37589	37964	60,000			
150728	LP UNTALAN MID/BEHIND PLYGRND	1	079287495	6916	7084	26,880			
150731	CARBULLIDO ELEM/FRT GT PRK LOT	1	060001339	12452	13067	73,800			
150801	GWSH SCHOOL	1	072863707	81288	86112	4,824			
150802	GWSH SCHOOL/FRONT OF GYM	1	060001279	4367	4564	23,640			
150803	GWSH SCHOOL/BEHIND CAFETERIA	1	004674764	1273	1539	42,560			
150818	GWSH CAMPUS STAFF DEV CTR	1	092980587	29232	31479	2,247			
150819	GWSH SCHOOL/LOCATED AT F-106	1	009275747	2812	2986	20,880			
150826	PRICE ELEM/RTSIDE OF MAIN OFF	1	001241184	88245	93775	5,530			
150837	PRICE ELEM/FRNT MAIN OFF E-5	1	060001348	4954	5155	32,160			
150846	PRICE ELEM SCH/FRONT OF T-5	1	079408581	63605	67626	4,021			

150857	PRICE ELEM/BEHIND F-1 CLASSRMS	1	086454460	7240	7332	7,360
150875	ORDOT-CHLN PAGO ELEM/KINDER	1	001240947	0	4491	4,491
150881	ORDOT-CHALAN PAGO	1	059496025	5513	5705	7,680
150885	ELEM/KINDER AGUEDA JOHNSTON	1	012859763	552	663	13,320
150887	MID/CAFETERIA AGUEDA JOHNSTON MID/MAIN	1	003586305	1291	1319	4,480
150888	ROAD JQ SAN MIGUEL ELEM/MTR @ T11	1	096168119	54624	54670	46
150889	JQ SAN MIGUEL ELEM/FRT PRK LOT	1	060001293	9079	9426	41,640
150890	JQ SAN MIGUEL ELEM/BEHIND CAFE	1	002043830	12279	12461	29,120
150902	OLD PITI ELEM SCHOOL	1	060001320	1601	1675	11,840
150913	PARCEL A PITI WAREHOUSE	1	081488324	2077	2183	12,720
150947	JUAN GUERRERO ELEM - T-6	1	086454455	5036	5055	2,280
150965	FINEGAYAN ELEM - XFMR SHELTER	1	002103152	23453	26987	3,534
150987	BENAVENTE MIDDLE NEW ANNEX	1	003590379	1033	1086	3,180

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150991	ULLOA ELEM SCH T-13 HEADSTART	1	001241353	61018	62611	1,593			
150992	BENAVENTE MIDDLE ANNEX RM #19	1	009275745	4760	4952	15,360			
150993	ULLOA ELEM SCH-PLAYGROUND	1	009275727	2802	2893	3,640			
150994	AREA ULLOA ELEM SCH-PLAYGROUND	1	004474887	9238	9339	20,200			
150995	AREA MARIA ULLOA ELEMENTARY	1	083385616	18836	18836	0			
150998	COUCH BENAVENTE MIDDLE SCHOOL	1	003586347	1310	1392	9,840			
150999	ULLOA ELEM SCH-FRNT PRKNG LOT	1	003586254	912	1100	22,560			
151023	UPI ELEMENTARY SCH-G-WING	1	001546575	2603	2652	3,920			
151024	UPI ELEM SCH-FAST TRACK ROOM 1	1	086454472	3308	3350	3,360			
151035	DANIEL PEREZ ELEM-LOCATED	1	009275737	613	724	8,880			
151036	AREA DANIEL PEREZ ELEM-NURSE	1	004143358	4419	4550	26,200			
151037	OFFICE DANIEL PEREZ ELEM SCH	1	001445637	2739	2777	3,040			
151043	F B LG MIDDLE SCHOOL	1	002798764	4913	5050	10,960			
151047	FB L G MIDDLE SCH-LOCATED @G-5	1	001524774	11947	12113	9,960			
151048	SIMON SANCHEZ HIGH-PARKING	1	057395840	59685	59911	36,160			
151049	CT FB L G ELEM SCH- FRONT OF GYM	1	009275736	989	1167	14,240			
151050	FB L G MIDDLE SCH- BEHIND E-9	1	072950725	4530	4591	4,880			
151086	PC LUJAN ELEM/NEAR	1	002798812	1076	1103	2,160			
151094	PLAYGROUND PC LUJAN ELEM/MAIN PRKNG LOT	1	060001313	4320	4522	32,320			
151132	MERIZO ELEM SCHOOL- XFMR	1	085347590	2461	2637	21,120			
151150	QUIT INARAJAN MIDDLE-CAFETERIA	1	081488305	2175	2477	18,120			
151154	AREA INARAJAN MIDDLE-LOWER C TEMP	1	001445515	45682	47475	1,793			

151166	TALOFOFO ELEM-NEAR CAFE BLDG	1	060001296	4775	5003	36,480
151173	TALOFOFO ELEM SCH-XFMR	1	086454469	4856	4930	4,440
151182	MU LUJAN ELEM - BASEBALL FIELD	1	004674781	8761	8761	0
151199	HS TRUMAN ELEM BLDG 17-19 & 25	1	072755432	68281	69715	1,434
151200	TRUMAN ELEM T-20 21,22A&B, 33C	1	060031011	51807	54534	2,727
151201	H S TRUMAN ELEMENTARY ROOM	1	032302481	14678	15481	803
151202	HS TRUMAN ELEM CAFETERIA	1	004674766	31513	31952	26,340
151204	HS TRUMAN ELEM 2ND GRADE	1	004474958	2080	2080	0
151206	HS TRUMAN ELEM BEHIND	1	003586277	19561	20318	30,280
151207	HS TRUMAN ELEM #27 2ND GRD CLS	1	079385544	1668	1792	4,960
151209	J P TORRES ELEM - MAJOR'S COMP	1	057393720	53769	54000	18,480
151216	OCEANVIEW MIDDLE - H WING AREA	1	003590364	8025	8112	13,920
151223	MARCIAL SABLAN ELE/BEHIND RM39	1	086454480	5753	5816	5,040
151224	MARCIAL SABLAN ELEM(CAFE	1	003586401	10026	10125	15,840
151225	MARCIAL SABLAN ELEM-BLDG	1	085347585	4497	4544	2,820
151358	OCEANVIEW MIDDLE SCH-	1	001696952	11270	11749	76,640
151359	INARAJAN MIDDLE - XFMR SHELTER	1	004474939	17230	17566	67,200

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151360	M U LUJAN ELEM -ELEC RM @ CAFE	1	004474960	21543	21762	52,560			
151362	AGUEDA JOHNSTON MID/XFMR	1	060001349	15394	16154	91,200			
151368	LP UNTALAN MIDDLE/FRONT OF	1	064285191	824	1471	51,760			
151369	PC LUJAN ELEM/MAIN PRKNG LOT	1	009275713	6434	6738	24,320			
151376	GWHS/BETWEEN CAFETERIA &A-	1	003590368	35106	35291	44,400			
151377	GWHS FOOTBALL FIELD	1	003586105	521	531	600			
151384	DANIEL PEREZ ELEM SCH	1	007888852	7557	7731	34,800			
151387	SIMON SANCHEZ - GENERATOR	1	060001287	7963	8314	140,400			
151388	FB LG MIDDLE SCH-FRNT OF CAFE	1	010481702	4087	4600	102,600			
151390	WETTENGEL ELEM BEHIND RM# D-5	1	002798786	85452	86092	102,400			
151391	ULLOA ELEM SCHOOL	1	001685071	3201	3567	29,280			
151392	BENAVENTE MIDDLE RTSIDE CAFE	1	060001281	12494	13044	165,000			
151395	JUAN GUERRERO ELEM-BEHIND	1	060001354	5290	5526	56,640			
151396	FINEGAYAN ELEM- XFMR SHELTER	1	003590415	19710	19973	63,120			
151413	SOUTHERN HIGH - LIBRARY AREA	1	001713229	38361	38746	46,200			
151414	SOUTHER HIGH - A/C UNIT BLDG	1	003586180	1106	1130	9,600			
151415	SOUTHERN HIGH - A/C UNIT BLDG	1	002798760	1070	1094	9,600			
151416	SOUTHERN HIGH-2000 BLDG SERIES	1	001713264	24346	24640	117,600			

151417	SOUTHERN HIGH-4000 BLDG SERIES	1	011499858	3755	4025	108,000
151418	SOUTHERN HIGH - CAFETERIA BLDG	1	001971457	34277	34677	48,000
151419	SOUTHERN HIGH SCHOOL SANTA	1	001644794	839	864	3,000
151420	SOUTHERN HIGH-STUDENT	1	001971481	19264	19377	45,200
151421	SOUTHERN HIGH SCHOOL GYM	1	002798803	4913	4966	21,200
151422	SOUTHERN HIGH PARKING LOT	1	001685024	2097	2105	1,920
151432	INARAJAN ELEM SCH- A & B WING	1	003586286	14807	15010	48,720
151443	TAMUNING ELEM /RIGHTSIDE CAFE	1	002798811	1383	1597	25,680
151444	TAMUNING ELEM /LEFTSIDE CAFE	1	001117372	29934	30441	101,400
151453	ORDOT-CHLN PAGO ELEM/MAIN	1	060001288	2003	2095	36,800
151493	NEW ASTUMBO ELEM SCHOOL	1	002798750	3583	3679	57,600
151521	BUILDING 15 6103 (THEATER) TIY	1	003586236	6810	6872	9,920
151999	NEW UPI ELEM SCH BEHIND CAFE.	1	002798755	6239	6455	51,840
152023	GEORGE WASHINGTON HIGH	1	079287503	2881	3009	76,800
152071	SAN COMMUNITY CENTER -	1	099924992	91320	91450	130
152131	MERIZO ELEM SCHOOL-XFMR	1	001524788	1963	2101	22,080
152147	FINEGAYAN ELEM SCH- XFMR AREA	1	009275731	1213	1262	5,880
152159	WETTENGEL ELEM FAST TRACK	1	086024736	18117	20948	2,831
152175	CHIEF BRODIE ELEM/BEHIND SCH	1	093550223	1874	1962	14,080
152228	SOUTHERN HIGH SCHOOL	1	004565851	31185	31741	556
152229	SOUTHERN HIGH AUDITORIUM	1	001739940	2821	2830	7,200

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153833	JOSE RIOS MID/HIGH VOLT SHELTR	1	060001273	5637	5887	60,000			
155484	MARCIAL SABLAN ELEM-XFMR SHLT	1	004674760	5544	5666	19,520			
155486	MARCIAL SABLAN ELEM-XFMR	1	060001272	8141	8511	22,200			
155529	JOSE RIOS MID SCH/BEHIND GYM	1	002798810	9737	9800	10,080			
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	27550	28280	730			
158835	M U LUJAN ELEM-SCH FENCE/BBFLD	1	092771540	19396	20460	1,064			
161630	CL TAITANO ELEM/NEW	1	003586403	15132	15274	56,800			
163178	H B PRICE ELEMENTARY SCHOOL	1	004474944	12321	12444	14,760			
163456	FAST TRACK BLDG NEW BLDG	1	060001267	940	993	6,360			

163457	FAST TRACK BLDG_NEW BLDG	1	001524786	2237	2326	8,900
163475	WETTENGEL ELEM-ADDTL TYPE I	1	024918581	91362	97187	5,825
163476	WETTENGEL ELEM-ADDTL TYPE II	1	024918561	84843	87442	2,599
163477	WETTENGEL ELEM-ADDTL TYPE III	1	099925176	31813	33700	1,887
163513	FINEGAYAN ELEM NEW CLASS	1	002095762	95584	97412	1,828
163695	MU LUJAN ELEMENTARY SCHOOL	1	024917925	61336	61910	574
163696	JQ SAN MIGUEL ELEMENTARY SCHOOL	1	097620865	47127	50036	2,909
164679	LP UNTALAN SCHOOL PUMP HOUSE	1	002096138	1744	1849	105
165111	FSAIS (DOE MIA SECTION)	1	002103594	89240	96424	7,184
5242562	ADACAO ELEMENTARY SCHOOL	1	003586363	4243	4434	76,400
5242572	LIGUAN ELEMENTARY SCHOOL	1	005156703	6910	7131	88,400
5242573	ASTUMBO MIDDLE SCHOOL	1	003590404	5163	5335	103,200
5243607	UKUDU HIGH SCHOOL	1	007888854	9865	10164	179,400
5256327	MARINER 13-5 & 13-6 AVE	1	002798752	2313	2421	32,400
5256328	MARINER 13-0 & 13-1 & 13-2 AVE	1	001713256	2269	2421	91,200
5256329	MARINER 13-7 & 13-8 & 13-9 AVE	1	003586343	1545	1616	42,600
5257869	OKKODO BASEBALL FIELD	1	002798757	62	62	0
5257870	OKKODO FOOTBALL FIELD	1	010481704	175	182	560
5258480	13-15 MARINER AVE	1	003586341	3442	3638	31,360
5267725	CHIEF BRODIE STORAGE - SPEC ED	1	087386732	6244	7337	1,093
5269253	JFK HIGH SCHOOL (MAIN CAMPUS)	1	012859758	231	295	38,400

3,977,339

124383 GUAM AIRPORT AUTHORITY

653,734.85 627,256.84 -653,734.85

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102930	OLD CARGO BUILDING	1	078786339	98432	1113	2,681			
150599	FIRE STATION	1	009275715	2600	2703	12,360			
150672	YELLOW CARGO BLDG OLD	1	072859891	42153	42665	512			
150673	AIRPORT NEXT TO YELLOW CARGO BLDG	1	078786222	56161	59238	3,077			
150678	GUAM AIRPORT PARKING LOT	1	060031006	44120	45921	1,801			
151089	AIRPORT ACCESS RD LIGHTING B	1	094906658	19125	24949	5,824			
151550	1627 E SUNSET BLVD	1	096167342	64889	67312	2,423			
151551	1621 E SUNSET BLVD	1	096167337	62221	62221	0			
151552	1625 E SUNSET BLVD	1	096913607	16300	17410	1,110			
151569	1623 E SUNSET BLVD	1	096167344	40658	40658	0			
151714	101 E SUNSET BLVD	1	096327400	48512	51382	2,870			

151715	103 E SUNSET BLVD	1	096327347	28630	31061	2,431
151755	16 6103 ADMIRAL SHERMAN BLVD	1	060001311	2076	2158	6,560
152135	FLEET SERVICES	1	003586350	176	210	4,080
152160	17-80 ADM SHERMAN BLVD	1	003590414	14503	14768	42,400
155416	3 FUEL TANK	1	005158374	212	217	600
155504	NEW AIRFIELD LIGHTING VAULT	1	007888866	6572	6746	27,840
157152	GUAM AIRPORT AUTHORITY	2	00000000	0	0	108
157153	GUAM AIRPORT AUTHORITY	1	00000000	0	0	54
157154	GUAM AIRPORT AUTHORITY	19	00000000	0	0	1,026
157155	GUAM AIRPORT AUTHORITY	6	00000000	0	0	324
157156	GUAM AIRPORT AUTHORITY	4	00000000	0	0	216
157187	GUAM AIRPORT AUTHORITY	5	00000000	0	0	270
159735	3308 17 NEPTUNE AVE	1	011499873	31	51	4,000
160892	13-16 MARINER AVE	1	003586293	7338	7401	7,560
161451	GUAM AIRPORT ROADWAY & PARKING	1	013018808	57232	57964	732
164154	K9 KENNEL FACILITY	1	002103813	55792	65086	9,294
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	2224	2293	2,760
5243204	NEW GLIDE SLOPE FACILITIES	1	001445622	2383	2455	5,760
5243383	GAA PARKING LOT A-1	1	067088167	41637	42157	520
5243384	GAA PARKING LOT A-2	1	072788498	17527	18668	1,141
5243385	GAA PARKING LOT A-3	1	072788244	4	4	0
5244180	1 NEW GIAA WATERWELL	1	002095935	0	123	123
5244181	2 NEW GIAA WATERWELL	1	002103672	10368	10970	602
5244182	3 NEW GIAA WATERWELL	1	002095947	9613	10053	440
5247834	GATE 3 GIAA	1	002101504	67876	69583	1,707

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						156,662			
I/A 124385	KOMITEA PARA TIYAN						366,862.55	0.00	0.00
124387	GHURA						21,527.41	24,494.91	-24,290.63

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123430	3C GUMA TRANKILIDAT	1	060031029	7750	7975	225			
123436	1B GUMA TRANKILIDAT	1	085428686	48184	48334	150			
123480	5B GUMA TRANKILIDAT	1	059916926	53677	54434	757			
123497	2C GUMA TRANKILIDAD	1	037706761	1493	2402	909			
123508	4H GUMA TRANKILIDAT	1	049901454	44589	45153	564			
131277	5D GUMA TRANKILIDAT	1	024918289	23201	23671	470			
132600	10 JC ROJAS CIRCLE	1	027500469	77460	78846	1,386			
139965	3J GUMA TRANKILIDAT	1	037664960	6293	6925	632			
143280	3K GUMA TRANKILIDAT	1	059501030	71161	71617	456			
145478	1D GUMA TRANKILIDAT	1	037706580	2468	2513	45			
147250	3F GUMA TRANKILIDAT	1	060074436	64263	64731	468			
148737	1A GUMA TRANKILIDAT	1	027500510	13487	13794	307			
149527	4F GUMA TRANKILIDAT	1	057657913	78550	79293	743			
150500	2E GUMA TRANKILIDAT	1	086024820	89856	90089	233			
150656	SINAJANA (ADMIN OFFICE)	1	082751622	5463	5631	13,440			
150892	MAINTENANCE BLDG A	1	059112328	91025	94215	3,190			
150896	LIPH TOTO MAINT ADM BLDG	1	055535986	49960	53002	3,042			
150985	GHURA 82 ELDERLY HOUSING	1	056530632	73665	75202	1,537			
151133	MERIZO	1	083548090	86882	87510	628			
151167	TALOFOFO	1	054439012	57215	57917	702			
151189	PLAYGRND ROJAS CIRCLE	1	024918217	546	546	0			
151213	BEHIND OCEANVIEW HIGH SCH	1	066210417	90681	91368	687			
151214	BEHIND OCEANVIEW HIGH SCH	1	078238324	76926	77566	640			
151228	MULTI-PURPOSE RECREATIONAL	1	024918830	59245	60946	1,701			
151246	2A GUMA TRANKILIDAT	1	057434251	36902	37117	215			
151247	3A GUMA TRANKILIDAT	1	056513421	76633	77211	578			
151248	4A GUMA TRANKILIDAT	1	027500196	17630	18154	524			
151249	1C GUMA TRANKILIDAT	1	037693191	4823	5041	218			
151250	4C GUMA TRANKILIDAT	1	042954448	84232	84604	372			
151251	2H GUMA TRANKILIDAT	1	056513413	89219	89304	85			
151252	3H GUMA TRANKILIDAT	1	042986162	32939	33760	821			
151253	1G GUMA TRANKILIDAT	1	060031032	9021	9308	287			
151254	2G GUMA TRANKILIDAT	1	049866017	37882	38081	199			
151255	3G GUMA TRANKILIDAT	1	044129796	26226	26523	297			
151256	2F GUMA TRANKILIDAT	1	032302508	22396	23215	819			

151257	1F GUMA TRANKILIDAT	1	060286731	39227	40123	896
151258	4B GUMA TRANKILIDAT	1	057250372	25623	25986	363
151260	2D GUMA TRANKILIDAT	1	042954818	35418	35710	292
151261	3D GUMA TRANKILIDAT	1	060031030	8095	8344	249

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151262	4D GUMA TRANKILIDAT	1	044129620	10855	10925	70			
151263	6D GUMA TRANKILIDAT	1	037712157	38287	39063	776			
151264	5E GUMA TRANKILIDAT	1	060106972	23715	24358	643			
151265	4E GUMA TRANKILIDAT	1	033524862	1456	2107	651			
151266	1E GUMA TRANKILIDAT	1	034486008	6747	6805	58			
151267	4K GUMA TRANKILIDAT	1	099704207	33021	33890	869			
151268	5J GUMA TRANKILIDAT	1	037706833	566	1170	604			
151269	1J GUMA TRANKILIDAT	1	025101736	24852	25314	462			
151270	LAUNDRY ROOM GUMA TRANKILIDAT	1	033581665	3671	5286	1,615			
151271	SEWAGE PUMP @ GUMA TRANKILIDAT	1	002101389	14190	15471	1,281			
151272	SENIOR CENTER GUMA TRANKILIDAT	1	047096026	53224	54124	900			
151281	2B GUMA TRANKILIDAT	1	093511268	31071	31292	221			
151283	3E GUMA TRANKILIDAT	1	033611438	4622	5373	751			
151293	2K GUMA TRANKILIDAT	1	036053155	31138	31407	269			
151299	3B GUMA TRANKILIDAD	1	056254342	3178	4175	997			
151303	4J GUMA TRANKILIDAT	1	037707071	170	394	224			
151441	1H GUMA TRANKILIDAT	1	049901335	81037	82089	1,052			
151455	6J GUMA TRANKILIDAT	1	037723165	31490	31939	449			
151478	4G GUMA TRANKILIDAT	1	037648326	41242	41827	585			
151528	5K GUMA TRANKILIDAT	1	087386863	76281	77123	842			
151601	1K GUMA TRANKILIDAT	1	032223755	56630	56922	292			
152007	MULTI-RECREATIONAL CENTER	1	095781965	20728	20728	0			
152030	6E GUMA TRANKILIDAT	1	033609463	7798	8282	484			
152042	BASKETBALL CT - PAGACHAO SUBD	1	092970650	71195	71195	0			
152124	J2 GUMA TRANKILIDAT TUMON	1	013287504	66336	66973	637			
152230	GHURA 99 AGAT YOUTH CENTER	1	056359288	12957	12979	22			
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	28003	28247	244			
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			
						62,946			
124388	GUAM MEMORIAL HOSPITAL						546,497.35	225,670.41	-546,497.35
150701	BUSINESS OFFICE	1	059504280	31297	32277	980			
151095	SABANA BARR HGTS	1	060001300	14217	14940	144,600			
151351	GMH TAMUNING	1	060001301	29208	30220	607,200			
151427	ASPAC WAREHOUSE	1	060001223	72723	76789	4,066			
158684	MRI FACILITY GMH	1	002101329	97521	99694	2,173			
						759,019			
124389	GUAM POWER AUTHORITY						0.00	9.33	0.00

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147644	GPA-T/D METER RELAY BLDING	1	002101517	0	4973	4,973			
150668	GPA DELTA	1	060001238	42159	51431	9,272			
150903	DISPATCH	1	003586386	29881	30172	46,560			
150909	CABRAS POWER STA OIL	1	004565852	97956	98718	762			
150910	CABRAS POWER	1	078786224	46453	53814	7,361			
150916	CABRAS POWER PLANT	1	093819887	90936	91577	641			
150917	MONITORING SHELTER	1	096913559	35791	35791	0			
151020	BEHIND DEDEDO FIRE STA	1	00000000	0	0	0			
151056	DEDEDO	1	082426740	2400	2862	462			
151057	GPA TRANSPORTATION BLDG	1	078786250	77905	79879	1,974			
151068	T & D OFFICE DEDEDO	1	076061948	5118	5258	14,000			
151069	T & D OFFICE DEDEDO	1	060001290	9475	9881	32,480			
151070	METER SHOP WHSE	1	001446972	169	169	0			
151235	AGAT	1	013156121	83496	85818	2,322			
151399	NIMITZ HILL	1	095945633	32064	32064	0			
151572	CABRAS POWER PLANT	1	004474890	3794	3867	11,680			
152051	RTE 16 HARMON	1	081488405	5536	6412	105,120			
152115	T & D COMPOUND	1	003586291	2417	2481	5,120			
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	8073	8604	531			
5264083	252 QUEZON ST (FUNERAL/WAKE)	1	00000000	0	0	54			
5271141	2011 LABOR DAY PICNIC	1	032172812	0	30	30			
						244,260			
124391	GUAM LEGISLATURE						17,874.75	17,634.43	-17,874.75
150584	253 W O'BRIEN WAY	1	046089872	78626	78711	85			
151347	155 HESSLER PL	1	002043700	47618	48062	53,280			
152034	SKINNER PLAZA PARK	1	001644792	1785	1802	1,020			

5263287 PLAZA DE ESPANA 1 078187266 1864 1883 19

54,404

124392 NIEVES FLORES MEM LIBRARY

10,593.21 9,406.51 -10,593.21

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150715	BARRIGADA BRANCH	1	002045921	9823	10130	307			
151011	DEDEDO BRANCH	1	078786317	18836	19040	204			
151125	MERIZO BRANCH	1	002096312	1653	1752	99			
151187	YONA BRANCH	1	012697593	98417	98580	163			
151218	AGAT BRANCH	1	002096185	52401	52477	76			
151343	HAGATNA PUBLIC LIBRARY	1	064285204	5473	5650	28,320			
157183	AGANA ST LT	1	00000000	0	0	54			
						29,223			
124393	DEPT OF PUBLIC HEALTH & SOCIAL SERVICES						101,036.34	99,937.70	0.00
131801	7 LEGACY SQUARE	1	025884264	75163	76160	997			
132694	11 LEGACY SQUARE	1	012586084	46916	47431	515			
134326	4 LEGACY SQUARE	1	025566029	3883	6369	2,486			
136221	10 LEGACY SQUARE COMMERCIAL	1	026009079	76904	78303	1,399			
150464	651 S ROUTE 10	1	001685019	6136	6405	16,140			
150466	651 S LEGACY SQUARE (BASEMENT)	1	001685013	3007	3150	5,720			
150533	13 LEGACY SQUARE COMMERCIAL	1	084213469	30534	30970	436			
151145	INARAJAN PUBLIC HEALTH CENTER	1	011499888	1238	1416	53,400			
151203	FORMER PARA I MAMAMKO	1	082852343	39506	39851	345			
151383	MANGILAO MAIN PUBLIC HEALTH	1	002798819	39135	39505	148,000			
151393	DEDEDO	1	003590403	20968	21206	57,120			
151543	15 6100 MARINER AVE	1	003586228	5043	5201	18,960			
152576	14 LEGACY SQUARE COMMERCIAL	1	027069696	3720	3720	0			
152624	12 LEGACY SQUARE COMMERCIAL	1	026021904	94924	94940	16			
157184	DEPT OF PH & SS - GAIN SHELTER	2	00000000	0	0	108			
159527	5 LEGACY SQUARE	1	092980452	76725	77319	594			
161611	9 LEGACY SQUARE COMMERCIAL	1	084208817	38140	40342	2,202			
164220	SR CITIZENS DEMENTIA CARE CTR	1	060001236	63366	70223	6,857			
164416	EMERGENCY RECEIVING HOME	1	002103208	90524	92147	1,623			
						316,918			

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150705	TAMUNING KOBAN	1	085028367	28047	29638	1,591			
151280	TUMON KOBAN - MATAPANG PARK	1	066941614	65218	67188	1,970			
152044	233 CENTRAL AVE	1	003586242	2441	2559	14,160			
152111	GOVGUAM SMARTNET REPEATER	1	085627252	56129	60222	4,093			
152224	AGANA PRECINCT HEADQUARTERS	1	002103780	51718	61331	9,613			
157185	AGANA	2	00000000	0	0	108			
157186	AGAT ST LT	1	00000000	0	0	54			
161951	3307 17 NEPTUNE AVE	1	004674742	5196	5213	2,040			
161952	3307 17 NEPTUNE AVE	1	003586217	7904	7904	0			
162132	BARRIGADA RADIO REPEATER SITE	1	093775792	66330	70516	4,186			
162916	173403 NEPTUNE AVE	1	002103439	13502	16557	3,055			
163030	1301 1 BLDG TIYA	1	001685029	21916	22144	27,360			
164083	TUMON PRECINCT NEXT TO GWA	1	002285404	94258	7058	12,800			
5240996	705 S MARINE CORP DR	1	003586131	6844	6991	17,640			
5249378	204 WASHINGTON DR	1	001696921	11557	11890	99,900			
5262061	146 N COMMISSIONER CHARFAUROS	1	011499893	1234	1366	10,560			
						209,130			

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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						98,049.43	97,831.93	-98,049.43
152081	DPW SEC/COLL ST LIGHTS	1	095944608	28755	28940	185			
152127	TRAFFIC LIGHT AT Y-SENGSONG &	1	092903920	41913	42078	165			
154615	SAN VITORES ROAD	1	094713654	7278	9122	1,844			

154617	01 SAN VITORES ROAD	1	094713656	57841	58546	705
154814	02 SAN VITORES RD	1	095593124	69103	70986	1,883
154860	03 SAN VITORES RD	1	092903479	75443	77409	1,966
154867	04 SAN VITORES RD	1	077877671	78453	80514	2,061
154868	05 SAN VITORES RD	1	095475127	23962	25959	1,997
154869	06 SAN VITORES RD	1	086024704	12046	12950	904
154871	07 SAN VITORES RD	1	068419734	87470	89874	2,404
154872	08 SAN VITORES RD	1	094380704	67530	69400	1,870
155440	CAMP WATKINS RD	1	011548792	70685	74207	3,522
163414	ROUTE 4 (YONA TO YLIG)	1	096913398	75647	78056	2,409
163630	18 ACROSS SAN VITORES	1	024917955	7857	8601	744
163631	17 NEAR HILTON INTERSECTION	1	060031005	21603	22236	633
163632	16 ACROSS YPAO BEACH STORE	1	024917958	37823	38685	862
163633	15 ACROSS PEREZ YPAO APTS	1	024917956	30401	31256	855
163634	14 IN FRONT OF PIC HOTEL	1	024918670	35684	36632	948
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	52308	52671	363
5242888	DUENAS DRIVE TAMUNING	1	012333713	56801	58086	1,285

183,900

124397 DPW-SEC/COLL ST LIGHTS 31,565.82 31,638.38 -31,565.82

154936	GOV CAMACHO RD	1	097904700	16283	17665	1,382
163996	TUMON LOOP ROAD TRAFFIC	1	074206676	12618	12764	146
163997	DAI ICHI TRAFFIC SIGNAL	1	068419548	9953	10061	108
163998	BLESSED DIEGO CHURCH TRAFFIC	1	092902457	16396	16580	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

55,098

124398 DPW-SIGNAL LIGHTS 9,226.00 9,758.46 -9,226.00

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150589	AGANA	1	059106392	46019	46897	878			
150595	AGANA	1	083766008	80543	80728	185			
150597	MAITE	1	061255684	1288	1629	341			
150620	AGANA	1	072788049	40126	41153	1,027			

151003	HARMON	1	036053260	67484	67657	173
151045	TRAFFIC LIGHT MARINE DR GAYINE	1	085428688	69131	69999	868
151046	RTE 1 & SIMON SANCHEZ	1	027500552	29900	30510	610
151174	INTERSECTION RT 4 AND 17	1	055527640	32142	32380	238
151240	RTE 2A & RTE 12	1	087384269	21034	21166	132
151241	TUMON	1	024918335	80188	80341	153
151285	TUMON NEXT TO BISTRO	1	055530968	80465	80622	157
151295	RESTAURANT GVB INTERSECT YPAO BEACH PARK	1	024917949	16667	16816	149
151296	PIC INTERSECTION CROSSWALK	1	024917905	13062	13171	109
151297	INTERSECTION OF RIVERA LN	1	013065783	0	0	0
151298	BY SAND CASTLE NIGHT CLUB	1	067320564	45682	45834	152
151301	TUMON METER LIGHTS	1	086023817	4009	5345	1,336
151304	UPPER TUMON RTE 1 REEF HOTEL	1	087384259	87256	87419	163
151305	HARMON	1	065803872	81947	82112	165
151308	TUMON	1	077911580	8387	8483	96
151321	HARMON	1	073514642	70236	70236	0
151341	ROUTE 1 BY ST JOHN SCHOOL	1	095475123	72683	72832	149
151342	RTE 16 & CALLE DE FATIMA	1	093820459	67326	67993	667
151450	CITIBANK TRAFFIC LIGHTS	1	084196916	43679	43843	164
151529	IN BETWEEN FUJITA & HAPPY LDNG	1	094380712	67093	67253	160
152057	RTE 1 & RTE 10A AIRPORT TRAFFI	1	024918357	53956	54129	173
152060	PITI (VETERANS CEMETARY)	1	092903455	89748	89904	156
154349	INTERSECT RT16 & PRICE COSTCO	1	095306658	80483	80651	168
155545	CAMP WATKINS RD/FARENHOLT	1	083385363	42176	42419	243
158040	INTE RTE 3 & RTE 28 INTERSECTION	1	099703928	82468	82604	136
158279	OVERPASS BRIDGE RT 16 & RT 10	1	099703627	44423	44621	198
161028	RTE 1 AAFB INTERSECTION	1	085033698	53706	53825	119
161443	DPW & RT 1 INTERSECTION	1	077877864	6627	6627	0
161707	PIA MARINE TUMON LANE	1	087387112	22321	22463	142
162302	RTE 27 JM GUERRERO ELEM SCH	1	077873182	93784	93958	174
163708	INTERSECT HILTON INTERSECTION	1	024918669	16148	16328	180
163991	SLP-13 FRONT OF GUAM	1	085033659	44880	45621	741
163992	TRANQUILIDAD SLP-12 ACROSS OSAKA BUILDING	1	013018948	74839	76188	1,349
163993	SLP-11 ACROSS POLICE KOBAN	1	057012747	26106	26605	499
163994	SLP-10 ACROSS BLESSED DIEGO	1	055533771	54614	55750	1,136
163995	GUARDIA SLP-13 A JFK ROAD	1	058990387	27086	29493	2,407
164118	RTE4 CROSSWALK AT ST FRANCIS	1	034300140	1831	1936	105
5261391	GUARDIA RTE 1 IGLESIA CIR INTERSECTION	1	034300213	2653	2825	172
5262044	INTER OF WUSSTIG RD AND MARINE DR	1	076611129	1137	1302	165

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5262045	MARINE CORPS DR TRAFFIC LIGHT	1	027100523	1236	1414	178			
5266995	RTE16 / GMF TRAFFIC SIGNAL	1	095705264	2406	2554	148			
5269024	INTERSECTION OF RTE 26 & 25	1	093511176	0	0	0			
						26,891			
124399	DPW-FAC ADM ACCOUNT						98,700.88	94,259.86	-6,050.30
150585	GOV MANUEL FL GUERRERO BLDG	1	058794553	23093	23302	12,540			
150641	GOVERNMENT HOUSE	1	010481694	840	1070	36,800			
150880	ORDOT - CHLN PAGO	1	093819899	64657	66012	1,355			
150882	ORDOT LANDFILL	1	015422254	21938	24394	2,456			
150941	DEDEDO	1	087387070	43874	45967	2,093			
151026	BUS SATELLITE STA YIGO	1	060031037	33845	35365	1,520			
151055	DEDEDO TRANSFER STATION	1	087827150	59626	61206	1,580			
151092	BARRIGADA	1	083543137	5105	6787	1,682			
151144	MALOJLOJ	1	087827228	4870	5001	131			
151156	MALOJLOJ - INARAJAN	1	077874539	63284	64732	1,448			
151190	BUS STATION YONA	1	083385706	75581	76381	800			
151238	AGAT SOLID WASTE	1	078426646	79860	80049	189			
151323	HARMON	1	001241180	5591	5591	0			
151326	HARMON	1	002103544	92446	95244	2,798			
151331	HARMON-MAINTENANCE SHOP	1	060001264	14151	14707	44,480			
151336	DPW COMPOUND UPPER TUMON	1	004674777	6875	7036	25,760			
151345	GOV MANUEL FL GUERRERO BLDG	1	059397176	4157	4530	44,760			
151353	GOV OFF	1	003586256	25787	26092	61,000			
151486	DPW CORAL PIT	1	080711273	41477	42217	740			
152098	DPW SECURITY OFFICE	1	074521014	15137	17016	1,879			
152220	DPW BUS OPERATION COMPOUND	1	001241084	71577	75450	3,873			
159222	DPW COMPOUND	1	003586346	22483	22613	20,800			
159232	DPW COMPOUND	1	003586114	7916	8085	16,900			
5235199	DEDEDO BUS SATELLITE	1	077911525	34122	34727	605			
5270104	393 N RT 2 (AGAT MAYORS OFF)	1	001445402	54	424	370			
						286,559			
124400	GUAM WATERWORKS AUTHORITY						1,475,914.43	1,527,043.53	##### #

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142574	DW.Y20	1	001685098	66398	68112	102,840			
142578	DW.D26	1	011626568	54853	91171	36,318			
142579	DW.D25	1	060001261	15782	16544	45,720			
142580	DW.Y19	1	001685057	6241	7855	96,840			
150596	CD11 - MAITE-A5 DEEPWELL	1	002096113	49039	49672	633			
150603	SPS.HAGATNA	1	004919191	12659	12892	37,280			
150619	FAC HAGATNA WWTP MAINT SHOP	1	003586330	7485	7576	7,280			
150639	WBP.ADAWAG	1	001446799	2973	5341	2,368			
150643	DW.A32	1	004565830	95428	13146	17,717			
150647	DW.A31	1	002095867	7193	28315	21,122			
150653	SPS.SINAJANA.CD13 SINA PUMP D1	1	072950750	10668	11593	925			
150660	DW.A25	1	009275752	41061	66105	25,044			
150661	DW.A05	1	001685096	1656	2012	28,480			
150662	DW.A06	1	004565832	91491	92335	844			
150664	DW.A29	1	011626576	206	368	325			
150665	DW.A30	1	001685093	0	523	31,380			
150680	SPS.BAYSIDE.TAMUNING	1	002465768	77112	82602	5,490			
150684	PASEO DE ORO PUMP STATION	1	082190567	72937	74554	1,617			
150704	ALUPANG COVE SEWER PUMP STA	1	078285251	35969	37240	1,271			
150720	DW.A15	1	002465844	73065	3734	30,669			
150730	BARRIGADA PUMP STATION	1	001697048	1264	1364	8,000			
150734	DW.A21	1	011626559	35133	63210	28,077			
150735	DW.A17	1	009275768	82418	6258	23,840			
150736	CD15/CD2	1	001697070	1647	1728	6,480			
150742	DW.A13	1	002465819	38202	63310	25,108			
150743	DAIRY RD PUMP STATION	1	009275760	27682	34529	6,847			
150745	DW.A14	1	004565847	25389	41831	16,442			
150785	CD14 - TAI PUMP STATION	1	001697054	2121	2195	5,920			
150830	DW.A18	1	002465858	62367	76944	14,577			
150831	DW.A10	1	002465831	81897	6725	24,828			
150832	DW.A09	1	001697058	4537	4794	20,560			
150836	DW.A28	1	002465788	61161	61616	455			
150860	PAGO SOCIO PUMP STATION	1	002103635	12842	12850	8			
150861	PAGO DOUBLE SHAFT PUMP	1	001697053	2787	2967	10,800			
150862	STATION DW.A02	1	001697013	1641	1754	9,040			
150864	DW.A04	1	071536504	4248	6973	27,250			
150865	FLORA PAGO GARDENS PUMP STA	1	002101441	90367	91099	732			

150866	DW.A19	1	071520359	88087	99420	11,333
150876	DW.A12	1	009275762	2212	2620	408

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150878	DW.A08	1	011626566	50491	84556	34,065			
150884	DW.A03	1	004565840	35596	64077	28,481			
150886	CD 8 ORDOT/CHALAN PAGO PUMP	1	001495524	63504	66128	2,624			
150891	STATION MONGMONG/TOTO PUMP STATION	1	011626557	4319	6413	2,094			
150897	TOTO PUMP STATION	1	002095831	70188	73140	2,952			
150898	DW.A26	1	002465801	68195	75023	6,828			
150900	CABRAS PUMP STATION	1	004565808	23311	23652	341			
150901	CD 3 PITI BESIDE MY PLACE	1	004565843	64397	72005	7,608			
150920	NIMITZ HILL BOOSTER	1	002095765	62206	65696	3,490			
150924	PUMP/POWER ASAN PUMP STATION	1	009275765	22270	26939	4,669			
150928	DW.D14	1	009275754	8824	45631	36,807			
150931	DW.D13	1	086189824	48877	48890	13			
150932	DW.D12	1	004565846	59285	95246	35,961			
150933	DW.D19	1	009275756	43211	74995	31,784			
150934	DW.D21	1	009275770	32422	68453	36,031			
150935	DW.D20	1	004565834	2783	36232	33,449			
150936	2 ASTUMBO PUMP STATION	1	099924914	29953	30421	468			
150937	ASTUMBO #1 PUMP STATION	1	078426497	51816	52458	642			
150939	DW.D24	1	001443825	18949	19690	29,640			
150940	FEMA PUMP STATION	1	002103872	60113	60945	832			
150942	DW.M07	1	004565820	21803	56242	34,439			
150943	DW.M05 AND M15	1	001697057	14614	15493	70,320			
150944	MACHECHE ND-2 PUMP STATION	1	002465816	64467	66835	2,368			
150945	PGD PUMP STATION	1	002101425	65651	67826	2,175			
150946	DW.M06	1	004565814	87625	16103	28,478			
150949	DW.F10	1	086188292	44553	73279	28,726			
150950	DW.F05	1	004565837	22074	51790	29,716			
150951	DW.F03	1	009275753	8207	38268	30,061			
150953	DW.F08	1	002465817	31890	62441	30,551			
150954	DW.F07	1	009275758	94550	26919	32,369			
150955	DW.F02	1	011626578	43795	80225	36,430			
150956	DW.AG01	1	004565815	66560	67074	514			
150958	DW.F04	1	002465854	7871	37981	30,110			

150959	DW.F06	1	004565821	66066	1356	35,290
150960	DW.F01	1	009275755	66230	88557	22,327
150961	DW.F09	1	002465813	92095	17729	25,634
150962	DW.F11	1	011626564	41442	72246	30,804
150964	DW.D10	1	004565823	13191	48407	35,216
150966	DW.HGC02	1	001697028	3003	4122	89,520

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150967	DW.F12	1	001645503	41176	41693	20,680			
150970	DW.D07	1	060001240	89866	20303	30,437			
150971	DW.D08	1	060001247	75387	4689	29,302			
150973	MACHANAO PUMP STATION	1	082772195	8452	8489	1,480			
150974	DW.F13	1	001696991	9198	9687	39,120			
150975	DW.F16	1	060001252	17125	17125	0			
150976	DW.F15	1	001445641	4917	5507	35,400			
150977	DW.D22	1	002103314	0	0	0			
150978	DW.M12	1	001443823	1412	1414	240			
150986	DW.D15	1	004565853	90304	23098	32,794			
150989	DW.D16	1	002465789	69984	88238	18,254			
151001	DW.M14	1	002465807	13143	13503	360			
151022	MT SANTA ROSA BOOSTER PS	1	001128222	87875	98657	10,782			
151028	DW.Y15	1	004919205	77214	78129	73,200			
151029	YIGO ND-1 PUMP STATION	1	004474930	15913	16116	8,120			
151032	DW.Y03	1	004565805	73311	11648	38,337			
151033	DW.707 (DW Y-7)	1	001697014	8030	8733	56,240			
151038	DW.Y01 AND Y02	1	001645496	7437	8349	72,960			
151039	DW.Y05	1	011626562	64340	98852	34,512			
151042	DW.Y06	1	004565824	14646	47674	33,028			
151051	YPAOPAO ESTATES ND-4 PUMP STA	1	059688735	8569	8619	2,000			
151052	DEDEDO LAB	1	004919206	18308	18575	10,680			
151053	DW.D11	1	004565825	36652	60294	23,642			
151054	DW.EX05	1	004565829	56325	92450	36,125			
151058	DW.D02	1	004565845	5597	34141	28,544			
151059	DW.D05	1	086404730	81963	6544	24,581			
151060	DW.Y04	1	004565848	72666	8367	35,701			
151064	DW.D06	1	009275769	10275	44271	33,996			
151065	DW.D04	1	002465778	47891	79080	31,189			

151073	SUBMARINE	1	002103845	21955	22472	517
151074	LATTE DOUBLE TROUBLE PUMP STA	1	002101256	49376	52201	2,825
151075	DW.M08	1	009275759	11711	44422	32,711
151078	HYUNDAI BOOSTER PMP WBP-4	1	004565827	44592	52703	8,111
151080	SUNRISE VILLA	1	057396085	42983	43499	516
151081	DW.EX11	1	009275751	39941	73572	33,631
151082	LATTE PLANTATION PUMP STATION	1	057396112	60410	61017	607
151084	WBP 11 LATTE HEIGHTS MAIN ROAD	1	082777893	22974	34336	11,362
151085	DW.M09	1	004565811	49217	79439	30,222
151087	DW.M03	1	086189814	59409	90063	30,654

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151088	DW.M02	1	004565809	45967	77643	31,676			
151090	DW.M17B	1	004919185	46483	47248	45,900			
151100	PUMP STATION #11	1	011626577	1995	2301	306			
151102	TONGON BOOSTER PUMP	1	058790764	78698	91455	12,757			
151104	PUMP STATION #12	1	001739909	3535	7756	4,221			
151106	WBP 1 AGAT/UMATAC	1	002101456	69690	71355	1,665			
151107	UMATAC BOOSTER PUMP WBP 2	1	076687212	25574	27225	1,651			
151108	EJECTOR #2	1	083548093	25605	25877	272			
151111	EJECTOR #3	1	024918364	19845	20338	493			
151112	EJECTOR #5	1	066212874	54669	55208	539			
151113	EJECTOR #6	1	056368423	80007	80606	599			
151114	EJECTOR #4	1	057005772	37712	38084	372			
151115	EJECTOR #7	1	014453293	43303	43813	510			
151116	PUMP STATION #16	1	002095936	6465	11332	4,867			
151117	PUMP STATION #18	1	078289411	91835	91922	87			
151124	GEUS BOOSTER PUMP STATION	1	001685072	198	263	5,200			
151128	PUMP STATION #13	1	002096333	12134	18396	6,262			
151129	PUMP STATION #14	1	002101596	65808	74078	8,270			
151130	PUMP STATION #17	1	002096250	13067	18759	5,692			
151131	PUMP STATION #15	1	001258878	90655	98997	8,342			
151135	PUMP STATION #20	1	002798809	2562	3350	63,040			
151137	INARAJAN LIFT STATION	1	002465802	73822	76957	3,135			
151140	DW.MJ01	1	009275750	5997	7226	1,229			
151147	DW-MJ05	1	011626558	475	475	0			
151148	INARAJAN MAIN PUMP STATION	1	002096179	94338	96995	2,657			

151149	INARAJAN TREATMENT PLANT	1	002465857	27846	33344	5,498
151155	MALOJLOJ LINE BOOSTER PUMP	1	004565816	48535	24240	75,705
151160	MALOJLOJ ELEVATED BOOSTER PUMP	1	002101387	30411	36919	6,508
151176	WPS.UGUM	1	002798768	17806	18006	40,000
151177	FAC UGUM WTP	1	059688749	6519	7351	99,840
151185	NAMO EJECTOR STATION	1	055537436	42300	42633	333
151188	YONA BOOSTER PUMP STATION	1	002101595	15393	16578	1,185
151191	MANENGON ACROSS BOOSTER PUMP	1	060001308	7433	7825	31,360
151193	BAZA GARDENS TP	1	003586197	16239	16345	12,720
151195	WINDWARD HILLS BOOSTER - WIND	1	001685069	4956	5771	65,200
151196	BRIGADE WBP-5	1	001697041	25885	26590	56,400
151197	SINIFA WBP 22	1	002101307	22823	23310	487
151198	TRUMAN BOOSTER PUMP STA	1	071482684	1548	1598	500
151211	FAC STA RITA SPRS	1	002101446	30320	61343	31,023

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151227	PAGACHAO PS- AGAT BOOSTER	1	002101544	41548	44137	2,589			
151232	AGAT TREATMENT PLANT	1	001685094	2080	2868	63,040			
151273	NORTHERN TP	1	003568867	6446	6582	21,760			
151274	DW.H01	1	004565839	50752	78696	27,944			
151282	WBP 17 TAMUNING	1	009275773	63214	65604	2,390			
151284	YPAO PUMP STATIN	1	003586281	17948	18062	4,560			
151288	NORTH DISTRICT TP	1	007888862	1624	1673	5,880			
151289	SOUTHERN LINK PS	1	012859777	1016	1231	51,600			
151315	HARMON PUMP STATION	1	001697071	3250	3395	5,800			
151320	MAMAJANAO PUMP STA	1	001685082	1799	1860	7,320			
151333	FMES OFFICE	1	004474937	4588	4643	4,400			
151334	RT16 LIGUAN TERRACE PUMP STA	1	007888850	9507	9776	53,800			
151335	P&S WAREHOUSE	1	001482238	9253	9367	9,120			
151348	AGANA TREATMENT PLANT	1	002798770	24198	24452	60,960			
151361	WBP 18 RTE 4 (YONA CURVE)	1	001697059	24991	25979	79,040			
151363	DW.A01 AND OLD CHAOT SPS	1	001697055	4626	5027	32,080			
151364	GWA MAIN OFFICE	1	060001278	9191	9555	29,120			
151366	FUJITA PUMP STA	1	007888834	24802	25506	56,320			
151385	DW.G501	1	009275774	10727	46595	35,868			
151386	DW.D01	1	004565833	61067	66348	5,281			
151389	DW.Y09	1	001685097	11287	12059	61,760			

151404	YIGO ELEVATED/RESERVOIR	1	002465783	12912	14462	1,550
151428	MERIZO-LIFT PUMP STA 20	1	001739911	8694	9257	563
151437	DW.M18	1	004565842	6470	23421	16,951
151438	PACIFIC LATTE ESTATES PS	1	004565841	51712	52196	484
151445	SANTA ANA BOOSTER	1	003586313	8890	8940	2,000
151483	0.5 MGD RESERVOIR AGAT	1	095969304	687	687	0
151488	DW.Y12	1	060001263	17879	18692	48,780
151489	DW.M20A	1	004919193	55558	56171	36,780
151490	DW.F18	1	001645498	9409	10231	49,320
151494	DW.Y10	1	011626567	69598	98464	28,866
151495	DW.Y14	1	001685099	20672	21060	46,560
151998	DW.NAS01	1	001645495	8530	9313	31,320
152074	HAFA ADAI PS	1	076789664	80021	80328	307
152075	CASIMERO PUMP STATION	1	002096137	25856	26004	148
152089	SANTA ANA BOOSTER PUMP	1	002101444	0	0	0
152092	GAYINERO BOOSTER PUMP	1	002465796	25317	42726	17,409
152093	AGAT GAAN #1 STP	1	003586186	5655	5731	24,320
152097	DW.M01	1	004565844	0	38374	38,374

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152113	CHALIGAN PS	1	010481683	244	271	3,240			
152114	TIPALAO #2 SPS	1	009275721	1820	1939	47,600			
152126	DW.M21	1	060001258	23410	24360	38,000			
152137	DW.M04	1	004565826	80655	13317	32,662			
152142	DW.F17	1	004919200	44046	44646	36,000			
152179	DW.D09	1	060001254	15982	16739	30,280			
152186	MATAGUAC BOOSTER PUMP	1	002103606	28731	44149	15,418			
152189	CAMACHO WINDWARD HILLS BPS	1	015302053	900	1283	383			
152209	DW.F19	1	002465829	9322	41810	32,488			
152210	DW.F20	1	004565838	79771	3578	23,807			
153166	SANTA CRUZ PS	1	001854336	9980	10653	673			
154253	DW.D27	1	060001260	19852	20668	48,960			
154509	NEW CHAOT PS	1	060001299	4190	4429	28,680			
154894	DW.M23	1	002798805	73798	74242	26,640			
154895	DW.Y16	1	004919209	55320	56110	47,400			
154896	DW.Y17	1	086188285	29856	64034	34,178			
155010	DW.D28	1	011626561	23760	51963	28,203			

155974	DW.Y23	1	002101569	2733	32126	29,393
157072	YONA	2	00000000	0	0	108
157494	DW.Y18	1	001697030	15	601	46,880
157848	PIGUA SUBDIVISION PUMP STATION	1	002101175	53509	56323	2,814
158161	201B HARMON BUSINESS CENTER	1	084209000	40511	42645	2,134
158235	DW.AG02	1	001645497	8443	9450	80,560
158405	DW.Y21	1	004919203	48481	49085	36,240
158527	HUEGON PUMP STA	1	002096080	23820	24146	326
159230	CABRAS PUMP STA	1	004474968	1106	1123	1,360
159770	2 NAS SEWER LIFT STATION	1	024917976	15291	15291	0
159861	PALE KIERNAN BOOSTER PUMP	1	083645280	76188	76346	158
160274	DW.Y22	1	001443835	40997	42064	42,680
160279	CHN PALAUAN BPS	1	009275766	30256	33422	3,166
161073	CORNER OF ULLOA UNTALAN	1	001446770	12460	13086	626
163688	LEYANG S BARR COLLECTORS PH1-	1	003586320	441	444	180
163845	J TAITAGUE ST - RTE 4A	1	003586424	3379	3410	1,860
5237637	DW.A23	1	002465793	93499	18725	25,225
5237746	KAISER RESERVOIR	1	025101766	27654	29202	1,548
5241843	TALOFOFO PUMP STA @ LC	1	002095899	696	701	5
5245303	GWA COMPOUND	1	00000000	0	0	54
5262448	CHAOT RESERVOIR	1	002103384	0	0	0
5266817	811M DANDAN RD	1	002096302	705	1283	578

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5266818	811N DANDAN RD	1	002103342	446	841	395			
5267098	CHLORINATION BLDG	1	002096056	153	153	0			
						4,950,992			
124401	DEPT OF PARKS AND REC						28,923.03	25,622.24	0.00

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150591	TENNIS COURT AGANA	1	001446787	10742	15344	4,602			
150592	PADRE PALOMO PARK AGANA	1	033607538	9046	9046	0			
150593	POOL AGANA	1	002798814	25443	25451	640			

150606	PASEO STADIUM	1	060001318	1534	1554	1,600
150608	LITTLE LEAGUE FIELD MENS ROOM	1	078426915	56164	56164	0
150610	ANIGUA ACROSS GCIC	1	055799829	17656	17661	5
150611	RT 1 BY BOAT BASIN PAVILLION #1	1	077873641	1616	1623	7
150621	GUERRERO STADIUM (PASEO)	1	001477485	1492	1509	1,360
150622	AGANA PASEO NEXT TO	1	085627247	89124	89498	374
150623	AGANA PASEO JOGGING PATH	1	086023884	33162	33849	687
150624	DIRECTORS OFF AGANA PASEO	1	003586234	998	1009	440
150642	FORT APUGAN AGANA HEIGHTS	1	056180905	80941	80941	0
150921	PITI	1	009275729	503	529	1,560
151018	DEDEDO	1	027100100	13410	13750	340
151025	GAYINERO DR	1	014540382	86947	87225	278
151041	GHURA 506	1	013156062	18944	18944	0
151110	PIER BASKETBALL COURT	1	061217846	15027	15333	306
151118	ACROSS CATHOLIC CHURCH	1	068422421	57300	57300	0
151122	MERIZO	1	059916733	18046	18046	0
151136	INARAJAN	1	083645341	43272	43926	654
151178	TALOFOFO BEACH PARK	1	066226065	13318	13318	0
151242	IPAO BEACH MAIN PAVILION	1	063586330	82333	82850	517
151245	IPAO HILTON SIDE	1	056255549	8206	8703	497
151292	MATAPANG BEACH PARK	1	095705425	84996	85299	303
151346	PASEO STADIUM	1	001971423	3223	3295	8,640
151406	FORMER PARKS & REC	1	088014720	45292	45972	680
151407	FORMER PARKS & REC	1	059502863	53512	53512	0
151408	FORMER PARKS & REC	1	067286864	67024	68831	1,807
151409	FORMER PARKS & REC	1	078426806	52000	53699	1,699
151410	FORMER PARKS & REC	1	060031007	67149	69590	2,441
151425	NEXT TO AGAT MARINA	1	002103188	28830	28998	168
151442	TEPUNGAN BEACH PARK	1	002101442	5396	5525	129
152025	LATTE PARK AGANA	1	013156061	43215	43233	18
152138	SOFTBALL FIELD	1	002103442	13135	14290	1,155
152174	FAMILY BEACH PARK	1	092970251	19622	19622	0
152219	GUAM SPORTS COMPLEX HARMON	1	001644817	2642	2658	6,400
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	15356	15581	225			
158770	MERIZO BASEBALL FIELD	1	084114274	2820	2820	0			
159160	INARAJAN POOL PAVILION	1	099925544	12872	12872	0			
159161	INARAJAN POOL PAVILION	1	084236348	32520	32730	210			
160278	PARKING ACROSS GOV'T HOUSE	1	092771520	19430	19521	91			
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	49801	50162	678			
5246213	DEDEDO SKATE PARK	1	027500336	9057	11361	2,304			
5261160	SAN ANTONIO BRIDGE	1	034300155	17412	18418	1,006			
5261161	PASEO DE SUSANA	1	034300156	6012	6554	542			
5261162	CHIEF QUIPUHA	1	036100010	3676	4234	558			
5264490	GHURA NORTHERN POOL COMPLEX	1	010481684	2816	3184	22,080			
						145,304			
124402	RETIREMENT DIVISION						8,344.52	8,359.32	-8,344.52
151423	RTE 8	1	011499886	3768	4206	26,280			
157091	ROUTE 8 ST LIGHT	1	00000000	0	0	54			
						26,334			
124403	UNIVERSITY OF GUAM						310,135.84	353,176.40	-310,135.84

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107045	14 DEAN CIR	1	054439014	28371	30079	1,708			
129366	1 GADTC HATCHERY COMPLEX	1	087386771	81293	82655	1,362			
150748	HATCHERY MANGILAO	1	060001256	7021	7325	24,320			
150750	33 DEAN CIR	1	060001198	23126	23409	283			
150751	11 DEAN CIR	1	027100302	44033	47351	3,318			
150752	29 DEAN CIR	1	092980520	14489	16491	2,002			
150753	20 DEAN CIR	1	085627255	64818	67212	2,394			
150754	19 DEAN CIR	1	099703936	9158	11303	2,145			
150755	18 DEAN CIR	1	085427510	62598	63546	948			
150756	12 DEAN CIR	1	061218007	74671	77270	2,599			
150757	28 DEAN CIR	1	002096184	95280	97802	2,522			
150758	13 DEAN CIR	1	077711863	68828	69066	238			
150759	16 DEAN CIR	1	017910388	50502	51673	1,171			
150760	22 DEAN CIR	1	060031001	74428	77522	3,094			
150761	31 DEAN CIR	1	078389089	48940	49776	836			
150762	25 DEAN CIR	1	055470436	93898	95030	1,132			
150763	21 DEAN CIR	1	077875584	16980	18112	1,132			
150764	27 DEAN CIR	1	072755795	33095	34502	1,407			
150765	10 DEAN CIR	1	060031002	61258	62639	1,381			
150766	15 DEAN CIR	1	079408491	34416	41128	6,712			
150767	5 DEAN CIR	1	066710376	86566	87155	589			
150768	24 DEAN CIR	1	027480823	54599	56097	1,498			
150769	23 DEAN CIR	1	057568349	49123	50279	1,156			
150770	7 DEAN CIR	1	087384663	62944	64091	1,147			
150771	32 DEAN CIR	1	078388889	46364	46466	102			
150772	8 DEAN CIR	1	057012771	28486	29610	1,124			
150773	35 DEAN CIR	1	047143791	70275	71618	1,343			
150774	34 DEAN CIR	1	001467024	18399	20560	2,161			
150775	30 DEAN CIR	1	069053760	98132	758	2,626			
150776	4 DEAN CIR	1	085428668	49409	51004	1,595			
150777	6 DEAN CIR	1	080709651	20955	22493	1,538			
150778	17 DEAN CIR	1	060031048	66762	69994	3,232			
150779	3 DEAN CIR	1	030102732	43412	44368	956			
150780	2 DEAN CIR	1	030102734	68672	70906	2,234			
150781	1 DEAN CIR	1	024918157	8181	12011	3,830			
150782	9 DEAN CIR	1	092770233	33501	35960	2,459			

150783	DEAN CIRCLE AREA ELI	1	002798743	10747	10792	3,600
150784	26 DEAN CIR	1	060001207	36877	37903	1,026
150791	UOG DORM II	1	060001294	5320	5558	19,040

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150792	DORMITORY III	1	002798820	22365	22519	24,640			
150793	HEALTH SC ST LITE	1	096409521	80285	80333	48			
150795	FIELDHSE AIRCON	1	078689499	9993	158	39,600			
150804	DORMITORY I	1	057395863	96344	96553	16,720			
150805	MARINE LAB UOG MANGILAO	1	081488291	713	946	37,280			
150807	FIELDHOUSE	1	082793655	8301	8362	9,760			
150808	FIELDHOUSE	1	005156699	4497	4700	16,240			
150809	FIELDHOUSE	1	001477487	56	56	0			
150813	WERI/MARINE LAB	1	072950698	4970	5111	16,920			
150814	MARC/LIBRARY BLDG	1	004474918	12429	12663	37,440			
150815	UOG COMPUTER CENTER	1	060001274	4155	4356	80,400			
150816	LIBRARY	1	011499889	2229	2405	70,400			
150817	WAREHOUSE A & B	1	047501912	5600	5808	12,480			
150820	COLLEGE OF EDUCATION	1	082751916	2960	3028	40,800			
150821	EC BLDG/LECTURE HALL/ HSS BLDG	1	003586246	48088	48885	191,280			
150822	LIFE SCIENCES BLDG	1	060001315	3865	4011	87,600			
150823	UOG PUMP HOUSE	1	003586388	8143	8353	12,600			
151062	YIGO LAB	1	055788648	26938	29282	2,344			
151071	YIGO SHOP	1	059916695	39997	40135	138			
151141	INARAJAN GREEN HOUSE	1	059499737	56264	56446	182			
151159	MEAT PROCESSOR	1	078388744	4525	4525	0			
151162	INARAJAN METAL STORAGE	1	098171950	17864	18600	736			
151375	FIELDHOUSE	1	002043668	5518	5557	9,360			
151378	ADMINISTRATION	1	060001331	2559	2660	16,160			
151379	FINE ARTS	1	004474949	4948	5016	16,320			
151380	HSCIENCE-NURSING	1	059185486	1880	2104	35,840			
151381	SCIENCE BLDG	1	003590371	31022	31242	52,800			
151382	STUDENT UNION BLDG	1	003586139	22695	23072	60,320			
151401	MARINE LAB VISITOR'S HOUSING	1	060031008	79614	82867	3,253			
152077	MAINTENANCE SHOP	1	059916668	64837	65243	406			
152078	MAINTENANCE SHOP	1	014453867	27810	27962	152			
155588	MAINTENANCE BLDG & UTILITIES	1	003586361	12872	13020	11,840			

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	35732	36404	672			
164069	HATCHERY FADIAN	1	00000000	0	0	54			
164155	YIGO/AES AQUACULTURE	1	073115056	21515	24448	2,933			
165126	JESUS & EUGENIA LEON GUERRERO	1	060001314	5509	5740	92,400			
						1,114,724			
124407	DEPT OF YOUTH AFFAIRS (LOCAL)						3,726.84	3,828.20	-3,726.84
150828	DYA	1	063586300	36778	38961	2,183			
150834	JUVENILE	1	009275714	218	226	640			
150848	MANGILAO	1	076611060	71718	74032	2,314			
150856	SAN ISIDRO ST	1	095593263	69262	69791	529			
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	80814	82045	1,231			
5249963	143 CATALINA LN	1	002095798	18335	21462	3,127			
5254391	DYA MANGILAO ST LTS (2)	2	00000000	0	0	108			
						10,726			

124408 MENTAL HEALTH/SUBST ABUSE							69,293.90	68,991.02	-69,293.90
104096	168 TUN JOSEN EMETARIAN	1	088014598	19931	23203	6,238			
104189	CAMAQUIC CT 356 DUENAS DR	1	086444818	72569	78774	6,205			
104451	177 LINDA WAY	1	092902931	38014	47227	9,213			
115093	147 N GRANADA CT	1	087939966	30019	36201	6,182			
151350	DECATUR ST	1	001117362	54529	55310	187,440			
160363	GUAM IFIL PROJECT	1	002103632	44812	48989	4,177			
5253984	215 DUENAS DR	1	002103318	10217	12925	2,708			
							438,088		

124409 GUAM COMMUNITY COLLEGE							93,320.87	103,846.29	-94,204.77
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150788	VOC TECH	1	003586135	2714	2752	6,080			
150789	VOC TECH	1	001697045	3712	3857	11,600			
150796	MANGILAO	1	060001280	146	151	400			
150806	MANGILAO	1	057395902	4294	4736	53,040			
151374	MANGILAO	1	004474910	19156	19362	49,440			
157103	GUAM COMMUNITY COLLEGE	6	00000000	0	0	324			
157104	GUAM COMMUNITY COLLEGE	1	00000000	0	0	54			
157960	GCC BLDG 2000	1	005158369	455	508	31,800			
160868	GCC FIRING RANGE	1	097985186	159	160	1			
162220	GCC BLDG A	1	001117440	12795	12931	21,760			
162221	GCC BLDG C	1	003586215	0	82	13,120			
163869	STUDENT HUB	1	060031022	91465	96070	4,605			
165025	TECHNOLOGY CTR - BLDG 1000	1	003586405	7164	7280	46,400			
165755	GCC AUDITORIUM - BLDG 400	1	003586125	11981	12245	31,680			
5235197	GCC BOOSTER PUMP	1	001447003	263	350	87			
5250804	GCC BLDG T-6	1	030102719	23397	24604	1,207			
5253804	ALLIED HEALTH CTR- BLDG 3000	1	002798777	160	241	24,300			
5262410	LEARNING RESOURCE CT-BLDG	1	002798746	1501	1672	27,360			
							323,258		

124412 CIVIL DEFENSE							10,542.21	10,309.37	0.00
150640	AGANA HEIGHTS	1	001037478	7236	7439	32,480			
150709	CIVIL DEFENSE TAMUNING	1	087387052	0	0	0			
151015	CIVIL DEFENSE DEDED0	1	086019307	26	26	0			

32,480

124413 GUAM VISITORS BUREAU

5,505.67 5,159.37 -5,505.67

151300 YPAO BEACH 1 002798744 25475 25639 16,400

16,400

124414 DEPT OF CHAMORRO AFFAIRS/CHAMORRO VILLAG

4,547.98 4,190.26 -4,547.98

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127711	6ABCD CHAMORRO VILLAGE	1	072787761	59808	60814	1,006			
139035	104/05 CHAMORRO VILLAGE	1	072787763	52878	53868	990			
148755	38C CHAMORRO VILLAGE	1	084208823	4506	4580	74			
150614	30 CHAMORRO VILLAGE	1	060001211	721	739	18			
150615	CHAMORRO VILLAGE	1	002103609	60875	60932	57			
150616	CHAMORRO VILLAGE	1	002103154	94940	99939	4,999			
150618	3 4 5 CHAMORRO VILLAGE AGANA	1	072788005	2897	2915	18			
150627	23 CHAMORRO VILLAGE	1	082680983	89961	94188	4,227			
151458	15C CHAMORRO VILLAGE HA'GATNA	1	072788016	27953	27972	19			
161765	9 CHAMORRO VILLAGE	1	084235896	3480	3521	41			
161766	32 CHAMORRO VILLAGE	1	072787988	7820	8271	451			
161767	36 CHAMORRO VILLAGE	1	094380677	5680	5701	21			
161769	38 CHAMORRO VILLAGE	1	012103491	4794	4843	49			
161770	40 CHAMORRO VILLAGE	1	094381099	9664	9742	78			
161998	34 CHAMORRO VILLAGE	1	084235924	2295	2358	63			

12,111

124415 GUAM FIRE DEPARTMENT

21,413.50 22,631.87 -21,413.50

150657 SINAJANA 1 063103321 49545 54314 4,769

150706 TAMUNING FIRE STATION 1 057909228 37244 45566 8,322

150716 BARRIGADA FIRE STATION 1 011955927 0 59 4,720

150905 PITI 1 001468323 60258 64279 4,021

151030 RT1 ANDERSON SN ENTERANCE 1 060031053 84060 88063 4,003

151099 UMATAC 1 055532038 94303 97872 3,569

151172 LOT 416 TALOFOFO 1 087386729 55459 59332 3,873

151183 YONA FIRE STATION 1 079408528 82232 85415 3,183

151229 AGAT 1 063103306 18822 18822 0

151237 AGAT 1 056514013 28558 28558 0

151496 GFD MAINTENANCE SHOP PUBLIC W 1 014104359 12367 12917 550

151553	1619 E SUNSET BLVD	1	099924833	97256	98420	1,164
151570	1617 E SUNSET BLVD	1	027300117	23246	24433	1,187
152372	ASTUMBO FIRE STATION	1	072950667	3623	7576	3,953
162185	INARAJAN FIRE STATION	1	060001242	55311	60626	5,315
5240997	707 S MARINE CORP DR	1	002101331	15884	24803	8,919
5263046	116 S COMMISSIONER CHARFAUROS	1	003586353	1009	1112	8,240

65,788

124417 HAGATNA MAYOR

1,427.77

1,396.81

-1,427.77

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150666	236 E O'BRIEN DR	1	060001241	87295	91428	4,133			
						4,133			
124418	GUAM POST OFFICE						2,713.40	5,677.35	-2,440.71
151703	US POSTAL SERVICE AGANA	1	010481688	3651	3948	17,820			
						17,820			
124419	U S POST OFFICE						43,129.30	40,906.15	-43,129.30
151370	MAIN FACILITY POST OFFICE	1	059688736	3715	4347	126,400			
151411	BETWEEN AGAT MAYOR'S OFFICE	1	060031012	73728	77045	3,317			
151430	US POSTAL SERVICE- INARAJAN	1	095306970	3078	4614	1,536			
						131,253			
124422	DEPT OF MILITARY AFFAIRS						106,246.49	117,392.82	-106,246.49
151096	GUAM ARMY NATIONAL GUARD RT	1	003586371	14055	14317	41,920			
151311	HARMON FORT JUAN MUNA	1	003586411	9591	9724	15,960			
151312	FORT JUAN MUNA	1	058630453	3821	4038	26,040			
151313	622 E HARMON IND PARK	1	010481679	718	823	8,400			
151314	31 FORT JUAN MUNA	1	001445620	5556	5681	10,000			
151318	622 E HARMON IND PARK	1	082767038	6786	6843	4,560			
151319	HARMON	1	002103482	47788	49833	2,045			
151459	FORT JUAN MUNA	1	084248397	79061	80743	1,682			
151701	FORT JUAN MUNA SECURITY	1	004981145	48325	49627	1,302			
151757	HOUSE 32 FORT JUAN MUNA	1	002095982	0	0	0			
157834	GUAM ARMY NATIONAL GUARD RT	1	003586295	54551	55246	83,400			
163719	PHASE II GUAM ARMY NAT'L GUARD	1	009275723	18154	18821	80,040			

164896	PHASE III ARMY NATIONAL GUARD	1	003586232	9764	9946	54,600
5235432	CHP FACILITY FORT JUAN MUNA	1	002096145	45046	54492	9,446
5242532	500 CST READY (PERM)	1	003586127	16485	16843	21,480
5259177	BLDG 2 FORT JUAN MUNA	1	002101410	94194	99622	5,428
5259179	BLDG 4 FORT JUAN MUNA	1	002101383	9934	13137	3,203
5262184	AAFES GAS STATION	1	011499898	706	764	4,640

374,146

124423 AGANA HEIGHTS MAYOR

7,687.63

5,858.44

-7,687.63

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150644	AGANA HEIGHTS	1	034895020	29155	32346	3,191			
150649	311 FRANCISCO JAVIER AVE	1	060031021	64078	67134	3,056			
150650	SENIOR CITIZEN CTR- AGANA HTS	1	082426716	11207	12961	1,754			
151431	AB WONPAT ST AGANA HTS	1	001857531	1739	1739	0			
159651	TUTUJAN PARK	1	083385572	10549	10633	84			
165327	SENIOR CITIZEN CTR - AGANA HTS	1	021903159	1385	4452	3,067			
5270074	AGANA HEIGHTS STAGE/BBQ AREA	1	014453534	36662	36897	235			
5270279	AGANA HEIGHTS BASEBALL FIELD	1	086454483	902	978	6,080			
						17,467			

124424 AGAT MAYOR

3,635.38

36,703.19

-3,635.38

151226	AGAT BASKETBALL CT	1	036053238	55352	58757	3,405			
151230	AGAT MAYORS OFFICE	1	086454496	293	384	3,640			
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	6392	12432	6,040			
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	19411	20314	903			
						211,654			

124425 TAMUNING MAYOR

7,616.28

8,201.96

-7,616.28

150707	MAYOR'S OFFICE TAMUNING	1	055469672	29792	32581	2,789			
150711	J CRISOSTOMO (GYM) ST	1	093510374	23306	27522	4,216			
152001	TENNIS COURT TAMUNING	1	032302490	13314	14101	787			
153768	BETW LBJ & TAMUNING ELEM SCH	1	012103393	18872	18873	1			
158303	TAMUNING MAYORS OFFICE	1	002103613	22672	34817	12,145			

5255349	SENIOR CITI 670 CHALAN SAN ANTONIO	1	030902668	65333	67894	2,561			
									22,499

124426	MANGILAO MAYOR						4,238.74	4,416.68	-4,238.74
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150733	BASKETBALL COURT RTE 10	1	065568193	26515	27431	916			
150737	MANGILAO	1	097985167	24291	27448	3,157			
150744	RT15 EAGLE FOOTBALL FIELD	1	099924728	10372	10372	0			
150749	ROOKIE FIELD NEAR CHURCH	1	030102740	232	233	1			
151477	BY PRICE ELEMENTARY SCHOOL	1	086025768	53	53	0			
152204	SENIOR CITIZENS CTR	1	060001233	87037	95140	8,103			
163266	MINI CARNIVAL NEAR CHURCH	1	002096017	4814	5023	209			
163271	BILL MUNA PARK PAVILLION	1	001482249	1278	1286	640			
5252792	DORMITORY RD	1	063586329	26	26	0			
5262664	PAGAT PARK/ANTHURIUM	1	087387049	748	1017	269			
						13,295			
124427	SANTA RITA MAYOR						2,755.08	2,925.21	-2,755.08
151205	BASKETBALL COURT	1	027100468	4434	4434	0			
151208	MAYOR'S OFFICE/COMMUNITY CTR	1	093510375	7478	11155	3,677			
151210	BASEBALL SANTA RITA	1	001477502	1367	1375	640			
152024	MAYOR OF SANTA RITA OFFICE	1	024301959	804	846	42			
164900	SANTA RITA SENIOR CITIZENS CTR	1	001759570	37523	41841	4,318			
5262022	118 CROSS ISLAND RD	1	097985219	879	879	0			
						8,677			
124428	PITI MAYOR						1,546.85	1,643.52	-1,546.85
129269	FORMER SENIOR CITIZEN CENTER	1	076611094	4629	4629	0			
150899	306 ASSUMPTION DR	1	078337586	66295	68953	2,658			
150914	PITI	1	087388459	76301	78465	2,164			
158523	PITI BASKETBALL CT	1	055536547	10602	10602	0			
5263889	MENO ST	1	00000000	0	0	54			
						4,876			
124429	ASAN/MAINA/ADELUP MAYOR						1,735.69	1,791.81	-1,735.69
150925	ASAN MAYOR	1	078332515	1187	1797	610			

150926	ASAN MAYOR	1	001546591	2376	2436	4,800
160838	ASAN FOR CONCESSION STANDS	1	092902462	4239	4239	0
						5,410

124430 DEDEDO MAYOR'S OFFICE

11,564.04 14,170.55 -11,564.04

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150990	BASKETBALL CT	1	054438939	1	1	0			
151010	DEDEDO FIRE STA	1	094713691	74621	74823	202			
151012	TENNIS CT BEHIND DEDEDO MAYOR	1	099704138	42090	43561	1,471			
151013	DEDEDO PRECINCT	1	066227053	17830	18638	808			
151016	DEDEDO POST OFFICE	1	001241189	79885	81083	1,198			
151017	DEDEDO MAYOR'S OFFICE	1	001241181	26401	36871	10,470			
151019	DEDEDO TENNIS/VOLLEYBALL CT	1	083738783	51152	52617	1,465			
152200	ASTUMBO MULTI-PURPOSE	1	015302185	71885	76810	4,925			
157456	GYMNASIUM BASKETBALL COURT	1	059041958	0	0	0			
158302	DEDEDO SENIOR CITIZEN CENTER	1	002095924	51075	61476	10,401			
158570	ASTUMBO SR CENTER YSENGSONG	1	003664653	88351	1427	13,076			
163289	LENCHO PARK GROUNDS	1	002103129	6219	6219	0			
						44,016			
124431	YIGO MAYOR						5,881.23	6,178.65	0.00
151429	274 GAYINERO RD	1	060083414	82613	88319	5,706			
152202	SENIOR CITIZEN CTR	1	002096176	41528	48680	7,152			
154350	YIGO GYM	1	027500520	89558	94657	5,099			
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	54	60	480			
						18,545			
124432	UMATAC MAYOR						1,059.68	1,407.68	-1,059.68
151097	UMATAC	1	030102711	93495	96240	2,745			
151101	FORT SOLEDAD OVERLOOK	1	060073480	7037	7037	0			
151105	UMATAC	1	027718958	14429	14429	0			
151109	DISCOVERY DAY ACTIVITY	1	001128213	45104	46441	1,337			
159730	PARA I LALAHITA PARK	1	059240117	44	44	0			

124433 MERIZO MAYOR

1,844.28 2,015.62 -1,844.28

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151127	PIGUA	1	011955941	15	35	1,600			
153682	MERIZO PIER CHALAN KANTON TASI	1	015302180	14360	14378	18			
154064	MERIZO CEMETARY ROUTE 4	1	059917464	16	16	0			
164899	MERIZO SENIOR CITIZENS CTR	1	002095927	5159	8495	3,336			
5254460	MERIZO YOUTH CENTER	1	074421393	26893	27887	994			
						5,948			
124434	INARAJAN MAYORS OFFICE						1,112.67	1,136.19	-1,088.22
151151	MALOJLOJ BASKETBALL COURT	1	024918001	21400	21564	164			
151447	CHIEF GADAO PARK	1	087388457	6417	6417	0			
152065	MALOJLOJ SOCIAL HALL	1	099102708	9388	12236	2,848			
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	3699	1			
5235936	PACHOT HILL	1	067320750	2649	2649	0			
5238118	INARAJAN BOAT RAMP	1	025101981	6435	6505	70			
5239995	INARAJAN VOLLEYBALL COURT	1	057572722	2948	2948	0			
						3,137			
124435	TALOFOFO MAYOR						2,145.14	5,894.41	-2,145.14
151163	TALOFOFO	1	001857563	50309	51467	1,158			
151164	SENIOR CENTER	1	013018914	73335	74024	689			
151168	TALOFOFO BASEBALL FIELD	1	001546579	477	477	0			
151169	COMMUNITY CENTER MATA ST	1	063103301	73114	73604	490			
151170	TENNIS COURT	1	059917174	400	400	0			
151171	TALOFOFO	1	083543151	1416	1416	0			
152046	TALOFOFO INDOOR GYM	1	099925430	53377	54107	730			
157200	TALOFOFO	1	00000000	0	0	54			
158326	NEXT TO POLICE KOBAN (FIESTA)	1	083543185	6952	8784	1,832			
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 599 626 27

5,574

124436 YONA MAYOR

890.33 1,078.46 -890.33

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151180	YONA BASEBALL FIELD	1	001546598	1	3	240			
151184	YONA MAYOR'S OFFICE	1	093820340	40420	41922	1,502			
151186	YONA COMMUNITY CENTER	1	072866540	51689	51872	183			
151403	YONA YOUTH CENTER	1	015302238	44475	44671	196			
152031	NEW YONA MULTI PURPOSE	1	081857695	63963	64926	963			
						3,084			
124437	ORDOT/CHALAN PAGO MAYOR						2,647.03	2,608.83	-2,647.03
150868	CHALAN PAGO BASEBALL FLD	1	001482245	2197	2211	1,680			
150871	CHILENKO ST COMMUNITY CTR	1	060227371	57870	61430	3,560			
150874	ORDOT	1	027100430	61160	63468	2,308			
152150	PAGO BAY BRIDGE PAVILLIAN	1	013299837	0	0	0			
5244231	TENNIS COURT/BASKETBALL COURT	1	036100097	5763	6006	243			
						7,791			
124438	MONGMONG/TOTO/MAITE MAYOR						822.34	975.11	-822.34
150894	TOTO BASKETBALL COURT	1	087386954	73814	74346	532			
150895	TOTO CENTER & OFFICE	1	057005896	65302	67050	1,748			
162966	TOTO PAVILLON	1	015302032	5901	5901	0			
162992	TOTO CHURCH GROUNDS	6	00000000	0	0	324			
						2,604			
124439	SINAJANA MAYOR						3,866.59	3,718.95	0.00
151481	FATIMA AREA AFAME SINAJANA	1	055469199	168	168	0			
164836	BIEN VENIDA AVE	1	002103180	47484	50704	3,220			
164837	BIEN VENIDA AVE	1	002095871	25609	29280	3,671			
165055	BIEN VENIDA AVE	1	002101531	37790	41770	3,980			
5236122	SINAJANA BASKETBALL/BASEBALL	1	004474919	221	223	80			
						10,951			
124445	GUAM ENVIRONMENTAL PROTECT						5,844.35	6,661.44	-5,844.35
128253	17-330 4 MARINER AVE	1	001644793	32004	32148	8,640			

151575	15 6101 G CALIBRATION LAB	1	003568844	8933	9026	11,160
162976	S/L 17-3304 MARINER AVE	1	00000000	0	0	54
162977	S/L 15-6101 MARINER AVE	3	00000000	0	0	162

20,016

124446 KGTF

8,298.09

8,982.95

0.00

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150810	194 SESAME ST	1	002798821	3280	3404	7,440			
5254820	545 S SABANA DR	1	001117392	7541	7805	21,120			
						28,560			
124453	BARRIGADA MAYORS OFFICE						2,157.59	3,010.86	-2,157.59
150713	BASKETBALL COURT	1	095475023	60200	61763	1,563			
150714	VOLLEYBALL COURT	1	086025771	55908	58121	2,213			
150717	MAYORS OFFICE	1	060031054	81470	86390	4,920			
150718	BARRIGADA KOBAN	1	092902877	13833	13853	20			
163885	MAYORS OFFICE CHILDRENS PARK	4	00000000	0	0	216			
						8,932			
124455	GUAM MASS TRANSIT AUTHORITY						0.00	0.00	0.00
I/A 127535	PACDIV (CSO)						94,202.80	0.00	0.00
128478	DEPT OF YOUTH AFFAIRS (FED)						4,532.23	4,732.05	-4,532.23
120257	COTTAGE HOMES - UNIT A	1	021903044	84200	85323	1,123			
120258	COTTAGE HOMES - UNIT B	1	099102643	86946	87540	594			
150893	YOUTH CENTER	1	060030997	54982	62065	7,083			
163291	COTTAGE HOMES - CAFETERIA	1	002096149	47865	50127	2,262			
5245343	HAYA YOUTH CENTER	1	099925272	34762	37157	2,395			
5254388	COTTAGE HOMES ST LTS	9	00000000	0	0	486			
						13,943			

128478 CUSTOMS & QUARANTINE AGENCY

130431	CUSTOMS & QUARANTINE AGENCY						1,515.35	1,479.02	-1,522.17
151605	12 30000 FURY RD	1	093820543	71162	75679	4,517			
						4,517			
131235	CHAMORRO LAND TRUST COMMISSION						2,677.00	1,301.30	-2,677.00
151324	DPW UPPER TUMON	1	072912147	69458	72238	2,780			
151325	LAB BLDG	1	002103864	75739	76843	1,104			
						3,884			
140297	GENERAL SERVICE AGENCY						297.90	297.90	-297.90

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157207	GSA WAREHOUSE	9	00000000	0	0	486			
						486			
148823	VETERAN AFFAIRS						1,287.81	1,525.14	-1,287.81
5237711	MARINE CORPS DR	1	001477498	1973	2030	4,560			
						4,560			
149554	ANCESTRAL LANDS COMMISSION						269.96	304.34	-269.96
151554	1603 E SUNSET BLVD	1	068035621	30240	30937	697			
151555	1601 E SUNSET BLVD	1	060031056	9236	9395	159			
						856			
158935	PACIFIC ENERGY RESOURCE CENTER						1,434.57	1,298.34	-1,434.57
155889	LOT 5120-R5	1	002798783	2586	2652	3,960			
						3,960			
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
163397	GOVERNOR'S OFFICE						6,014.63	0.00	0.00

194008 RECOVERY COORDINATION OFFICE -767.53 0.00 0.00

208988 GUAM HOUSING CORP RENTAL DIVISION 973.43 747.95 -973.43

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128983	370 LADA AVE	1	058990306	67949	68615	666			
137405	124 CHALAN GUALIEK	1	036053305	1	3	2			
151004	125 TERESITA LN	1	092903888	73011	73720	709			
151449	LOT 10119-14 AS-ATDAS YIGO	1	002103567	9732	9837	105			
157196	LOT 10119-12 AS-ATDAS YIGO	5	00000000	0	0	270			
164205	JUAN JACINTO RD	1	00000000	0	0	101			
						1,853			
245332	GUAM POWER AUTHORITY						0.00	33.10	0.00
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			
						1,350			
I/A 252582	LIBERATION DAY COMMITTEE - 2008						0.00	0.00	0.00

263038	LIBERATION DAY COMMITTEE - 2009	0.00	0.00	0.00
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Grand Totals	87	6,561,232.46	5,803,182.92	-4,905,205.33	;
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Ending Bal

3,883.69

110.75

6,855.57

14,185.51

137,640.78

AR0600L

Ending Bal

211,605.93

90,108.82

10,654.87

AR0600L

Ending Bal

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AR0600L

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AR0600L

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Ending Bal

627,256.84

AR0600L

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21,731.69

AR0600L

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Ending Bal

AR0600L

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3

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9,406.51

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31,638.38

9,758.46

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186,910.44

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AR0600L

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Ending Bal

Ending Bal

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353,176.40

AR0600L

Ending Bal

AR0600L

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Ending Bal

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Ending Bal

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68,991.02

102,962.39

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Ending Bal

20,851.58

5,159.37

4,190.26

AR0600L

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Ending Bal

22,631.87

1,396.81

AR0600L

3

Ending Bal

5,950.04

40,906.15

117,392.82

5,858.44

AR0600L

3

Ending Bal

36,703.19

8,201.96

4,416.68

AR0600L

3

Ending Bal

2,925.21

1,643.52

1,791.81

14,170.55

AR0600L

3

Ending Bal

12,059.88

1,407.68

2,015.62

AR0600L

3

Ending Bal

1,160.64

5,894.41

1,078.46

AR0600L

3

Ending Bal

2,608.83

975.11

7,585.54

6,661.44

17,281.04

AR0600L

3

Ending Bal

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0.00

94,202.80

4,732.05

1,472.20

1,301.30

297.90

AR0600L

3

Ending Bal

1,525.14

304.34

1,298.34

13,969.85

4,168.85

6,014.63

-767.53

747.95

AR0600L

3

Ending Bal

33.10

0.00

0.00

7,459,210.05