

GOVERNMENT AGENCIES

	<u>TOTAL DUE</u>	<u>BILLED</u>	<u>INTEREST</u>	<u>PAYMENTS</u>	<u>CREDITS</u>	<u>REVERSAL</u>	<u>TOTAL DUE</u>
GUAM CUSTOMS & QUARANTINE	\$ (0.00)						\$ (0.00)
DEPT. OF ADMINISTRATION	\$ (1,211.22)						\$ (1,211.22)
DEPT. OF AGRICULTURE	\$ 7,748.86	\$ 465.96		\$ 443.17			\$ 7,771.65
DEPT. OF PARKS & REC	\$ 24,510.41	\$ 889.86					\$ 25,400.27
MENTAL HEALTH COTTAGE HOMES	\$ 1,204.22	\$ 181.90		\$ 684.88			\$ 701.24
DEPT. OF MENTAL HEALTH	\$ (347.47)			\$ 78.83			\$ (426.30)
DEPT. OF PH&SS	\$ 3,040.95						\$ 3,040.95
DEPT OF YOUTH AFFAIRS	\$ 627.70						\$ 627.70
DPW - ADMIN	\$ 2,892.86						\$ 2,892.86
DPW - BUS	\$ 158.05						\$ 158.05
GUAM DEPT OF EDUCATION	\$ -						\$ -
GUAM EPA	\$ 579.95						\$ 579.95
GHURA	\$ 4,313.66	\$ 264.50					\$ 4,578.16
GUAM HOMELAND SECURITY	\$ -						\$ -
GUAM HOUSING CORPORATION	\$ 641.13						\$ 641.13
GUAM LEGISLATURE	\$ (0.00)						\$ (0.00)
GUAM MEMORIAL HOSP AUTH	\$ -						\$ -
GUAM POLICE DEPT	\$ 2,365.72	\$ 124.37					\$ 2,490.09
GUAM POWER AUTHORITY	\$ -						\$ -
GUAM PUBLIC LIBRARY	\$ (19.80)						\$ (19.80)
LIBERATION FESTIVAL COM	\$ (0.00)						\$ (0.00)
MAYORS COUNCIL	\$ 8,475.44						\$ 8,475.44
MAYOR-AGANA HEIGHTS	\$ 6,725.87	\$ 126.12					\$ 6,851.99
MAYOR-AGAT	\$ 6,567.13						\$ 6,567.13
MAYOR-ASAN/MAINA	\$ -						\$ -
MAYOR-BARRIGADA	\$ 4,424.23						\$ 4,424.23
MAYOR-DEDEDO	\$ 2,792.48	\$ 546.53					\$ 3,339.01
MAYOR-HAGATNA	\$ 4,517.32	\$ 108.61					\$ 4,625.93
MAYOR-INARAJAN	\$ -						\$ -
MAYOR-MANGILAO	\$ 76,481.29	\$ 2,373.59					\$ 78,854.88
MAYOR-MERIZO	\$ 558.63						\$ 558.63
MAYOR-MTM	\$ 13,929.42						\$ 13,929.42
MAYOR-ORDOT/CHALAN PAGO	\$ -						\$ -
MAYOR-PITI	\$ -						\$ -
MAYOR-SANTA RITA	\$ 169.91						\$ 169.91
MAYOR-SINAJANA	\$ 3,332.38	\$ 245.26					\$ 3,577.64
MAYOR-TALOFOFO	\$ 19,161.79	\$ 352.09					\$ 19,513.88
MAYOR-TAMUNING/TUMON	\$ -						\$ -
MAYOR-UMATAC	\$ 994.97						\$ 994.97
MAYOR-YIGO	\$ 973.92	\$ 17.52					\$ 991.44
MAYOR-YONA	\$ 2,199.53						\$ 2,199.53
OFFICE OF ATTORNEY GENERAL	\$ (0.00)						\$ (0.00)
OFFICE OF GOVERNOR	\$ 486.72						\$ 486.72
OFFICE OF VETERAN AFFAIRS	\$ 6,751.84	\$ 54.31					\$ 6,806.15
PORT AUTHORITY OF GUAM	\$ 21.84						\$ 21.84
TOTALS	\$ 205,069.73	\$ 5,750.62	\$ -	\$ 1,206.88	\$ -	\$ -	\$ 209,613.47