

GOVERNMENT OF GUAM AGENCIES WITH OUTSTANDING BALANCES**SERVICE PERIOD: 3/01/2015 -3/31/2015**

NAME	TOTAL DUE	BILLED	PAYMENTS	TOTAL DUE
DEPT. OF AGRICULTURE	\$ 7,594.06	\$ 446.68		\$ 8,040.74
DEPT. OF PARKS & REC	\$ 23,460.15	\$ 832.07		\$ 24,292.22
MENTAL HEALTH COTTAGE HOMES	\$ 701.24	\$ 181.90		\$ 883.14
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 EPA	\$ 373.25	206.7		\$ 579.95
GHURA	\$ 3,197.99	\$ 476.45	\$ 246.99	\$ 3,427.45
GUAM HOUSING CORPORATION	\$ 73.57	\$ 211.96		\$ 285.53
GUAM POLICE DEPT	\$ 1,612.51	\$ 211.95		\$ 1,824.46
LIBERATION FESTIVAL COM	\$ 3,672.08			\$ 3,672.08
MAYORS COUNCIL	\$ 8,475.44			\$ 8,475.44
MAYOR-AGANA HEIGHTS	\$ 5,095.03	\$ 970.44		\$ 6,065.47
MAYOR-AGAT	\$ 6,369.19	\$ 197.94		\$ 6,567.13
MAYOR-BARRIGADA	\$ 4,082.65			\$ 4,082.65
MAYOR-DEDEDO	\$ 2,345.77	\$ 739.21		\$ 3,084.98
MAYOR-HAGATNA	\$ 3,107.23			\$ 3,107.23
MAYOR-INARAJAN	\$ -	\$ 73.57		\$ 73.57
MAYOR-MANGILAO	\$ 45,365.85	\$ 3,086.49		\$ 48,452.34
MAYOR-MERIZO	\$ 558.63			\$ 558.63
MAYOR-MTM	\$ 10,891.92	\$ 472.96		\$ 11,364.88
MAYOR-PITI	\$ 29.17			\$ 29.17
MAYOR-SANTA RITA	\$ 77.07			\$ 77.07
MAYOR-SINAJANA	\$ 2,838.41	\$ 169.92		\$ 3,008.33
MAYOR-TALOFOFO	\$ 12,903.01	\$ 523.75		\$ 13,426.76
MAYOR-UMATAC	\$ 994.97			\$ 994.97
MAYOR-YIGO	\$ 290.77			\$ 290.77
MAYOR-YONA	\$ 1,786.13			\$ 1,786.13
OFFICE OF GOVERNOR	\$ 486.72			\$ 486.72
OFFICE OF VETERAN AFFAIRS	\$ 4,691.82	\$ 94.59		\$ 4,786.41
PORT AUTHORITY OF GUAM	\$ 21.84			\$ 21.84
TOTALS	\$ 157,816.03	\$ 8,896.58	\$ 246.99	\$ 166,465.62