

GOVERNMENT OF GUAM AGENCIES WITH OUTSTANDING BALANCES

GOVERNMENT AGENCIES

SERVICE PERIOD: 6/01/2015 -6/30/2015

NAME	TOTAL DUE	BILLED	PAYMENTS	TOTAL DUE
DEPT. OF AGRICULTURE	\$ 8,068.76	\$ 439.67		\$ 8,508.43
DEPT. OF PARKS & REC	\$ 24,267.71	\$ 653.39		\$ 24,921.10
MENTAL HEALTH COTTAGE HOMES	\$ 701.24	\$ 181.90	\$ 90.76	\$ 792.38
DEPT. OF PH&SS	\$ 3,040.95			\$ 3,040.95
DEPT OF YOUTH AFFAIRS	\$ 627.70			\$ 627.70
DPW - ADMIN	\$ 2,903.37			\$ 2,903.37
DPW - BUS	\$ 158.05			\$ 158.05
GUAM EPA	\$ 579.95			\$ 579.95
GHURA	\$ 2,993.05	\$ 444.93	\$ 360.86	\$ 3,077.12
GUAM HOUSING CORPORATION	\$ -	\$ 320.56		\$ 320.56
GUAM POLICE DEPT	\$ 2,484.85	\$ 164.66		\$ 2,649.51
LIBERATION FESTIVAL COM	\$ 3,672.08	\$ 158.60	\$ 3,672.08	\$ 158.60
MAYORS COUNCIL	\$ 8,475.44			\$ 8,475.44
MAYOR-AGANA HEIGHTS	\$ 6,065.47			\$ 6,065.47
MAYOR-AGAT	\$ 6,567.13			\$ 6,567.13
MAYOR-BARRIGADA	\$ 4,082.65	\$ 129.62		\$ 4,212.27
MAYOR-DEDEDO	\$ 3,381.02	\$ 740.97		\$ 4,121.99
MAYOR-HAGATNA	\$ 4,131.94	\$ 231.23		\$ 4,363.17
MAYOR-MANGILAO	\$ 51,092.13	\$ 2,107.26		\$ 53,199.39
MAYOR-MERIZO	\$ 558.63			\$ 558.63
MAYOR-MTM	\$ 11,795.81	\$ 248.76		\$ 12,044.57
MAYOR-SANTA RITA	\$ 77.07			\$ 77.07
MAYOR-SINAJANA	\$ 2,808.62	\$ 61.31		\$ 2,869.93
MAYOR-TALOFOFO	\$ 14,682.73	\$ 71.82		\$ 14,754.55
MAYOR-UMATAC	\$ 994.97			\$ 994.97
MAYOR-YIGO	\$ 290.77			\$ 290.77
MAYOR-YONA	\$ 1,936.78	\$ 101.60		\$ 2,038.38
OFFICE OF GOVERNOR	\$ 486.72			\$ 486.72
OFFICE OF VETERAN AFFAIRS	\$ 4,991.36	\$ 35.03		\$ 5,026.39
PORT AUTHORITY OF GUAM	\$ 21.84			\$ 21.84
TOTALS	\$ 171,938.79	\$ 6,091.31	\$ 4,123.70	\$ 173,906.40