

GOVERNMENT AGENCIES

SERVICE PERIOD: 9/01/2016 - 9/30/2016

| NAME | TOTAL DUE | BILLED | INTEREST | PAYMENTS | CREDITS | ADJUSTMENT | TOTAL DUE |
|-----------------------------|----------------------|--------------------|-----------------|--------------------|----------------|--------------------|----------------------|
| GUAM CUSTOMS & QUARANTINE | \$ (0.00) | | | | | | \$ (0.00) |
| DEPT. OF ADMINISTRATION | \$ (1,211.22) | | | | | | \$ (1,211.22) |
| DEPT. OF AGRICULTURE | \$ 7,769.16 | \$ 891.61 | | \$ 449.59 | | | \$ 8,211.18 |
| DEPT. OF PARKS & REC | \$ 26,952.32 | \$ 1,159.64 | | \$ 1,340.08 | | | \$ 26,771.88 |
| MENTAL HEALTH COTTAGE HOMES | \$ 883.14 | \$ 181.90 | | \$ 90.76 | | | \$ 974.28 |
| DEPT. OF MENTAL HEALTH | \$ (426.30) | | | | | | \$ (426.30) |
| DEPT. OF PH&SS | \$ 3,040.95 | | | | | | \$ 3,040.95 |
| DEPT OF YOUTH AFFAIRS | \$ 664.49 | | | | | | \$ 664.49 |
| 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 | \$ 4,664.02 | \$ 253.99 | | | | | \$ 4,918.01 |
| GUAM HOMELAND SECURITY | \$ - | | | | | | \$ - |
| GUAM HOUSING CORPORATION | \$ 112.10 | | | \$ 112.10 | | | \$ (0.00) |
| GUAM LEGISLATURE | \$ (0.00) | | | | | | \$ (0.00) |
| GUAM POLICE DEPT | \$ 2,080.20 | \$ 105.10 | | | | | \$ 2,185.30 |
| GUAM POWER AUTHORITY | \$ - | | | | | | \$ - |
| GUAM PUBLIC LIBRARY | \$ (19.80) | | | | | | \$ (19.80) |
| LIBERATION FESTIVAL COM | \$ (0.00) | | | | | | \$ (0.00) |
| MAYORS COUNCIL | \$ 8,475.44 | | | | | \$ 2,068.76 | \$ 10,544.20 |
| MAYOR-AGANA HEIGHTS | \$ 6,851.99 | \$ 33.28 | | | | | \$ 6,885.27 |
| MAYOR-AGAT | \$ 6,567.13 | | | | | | \$ 6,567.13 |
| MAYOR-ASAN/MAINA | \$ - | | | | | | \$ - |
| MAYOR-BARRIGADA | \$ 4,424.23 | | | | | | \$ 4,424.23 |
| MAYOR-DEDEDO | \$ 3,274.19 | \$ 259.25 | | | | | \$ 3,533.44 |
| MAYOR-HAGATNA | \$ 4,729.28 | \$ 129.62 | | | | | \$ 4,858.90 |
| MAYOR-INARAJAN | \$ - | | | | | | \$ - |
| MAYOR-MANGILAO | \$ 83,090.50 | \$ 2,504.96 | | | | | \$ 85,595.46 |
| MAYOR-MERIZO | \$ 558.63 | | | | | | \$ 558.63 |
| MAYOR-MTM | \$ 14,118.60 | \$ 78.83 | | | | | \$ 14,197.43 |
| MAYOR-ORDOT/CHALAN PAGO | \$ - | | | | | | \$ - |
| MAYOR-PITI | \$ - | | | | | | \$ - |
| MAYOR-SANTA RITA | \$ 169.91 | | | | | | \$ 169.91 |
| MAYOR-SINAJANA | \$ 3,747.55 | \$ 392.38 | | | | | \$ 4,139.93 |
| MAYOR-TALOFOFO | \$ 20,881.97 | \$ 1,862.08 | | | | | \$ 22,744.05 |
| MAYOR-TAMUNING/TUMON | \$ - | | | | | | \$ - |
| MAYOR-UMATAC | \$ 994.97 | | | | | | \$ 994.97 |
| MAYOR-YIGO | \$ 991.44 | \$ 31.53 | | | | | \$ 1,022.97 |
| MAYOR-YONA | \$ 2,805.62 | | | | | | \$ 2,805.62 |
| OFFICE OF ATTORNEY GENERAL | \$ (0.00) | | | | | | \$ (0.00) |
| OFFICE OF GOVERNOR | \$ 486.72 | | | | | | \$ 486.72 |
| OFFICE OF VETERAN AFFAIRS | \$ 6,958.54 | \$ 68.31 | | | | | \$ 7,026.85 |
| PORT AUTHORITY OF GUAM | \$ 21.84 | | | | | | \$ 21.84 |
| TOTALS | \$ 217,288.47 | \$ 7,952.48 | \$ - | \$ 1,992.53 | \$ - | \$ 2,068.76 | \$ 225,317.18 |