

**GOVERNMENT AGENCIES**

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

<b>NAME</b>	<b>TOTAL DUE</b>	<b>BILLED</b>	<b>INTEREST</b>	<b>PAYMENTS</b>	<b>CREDITS</b>	<b>ADJUSTMENT</b>	<b>TOTAL DUE</b>
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
<b>TOTALS</b>	<b>\$ 217,288.47</b>	<b>\$ 7,952.48</b>	<b>\$ -</b>	<b>\$ 1,992.53</b>	<b>\$ -</b>	<b>\$ 2,068.76</b>	<b>\$ 225,317.18</b>