

GOVERNMENT AGENCIES

SERVICE PERIOD: 12/01/2016 - 12/31/2016

<u>NAME</u>	<u>TOTAL DUE</u>	<u>BILLED</u>	<u>PAYMENTS</u>	<u>CREDITS</u>	<u>#REF!</u>	<u>TOTAL DUE</u>
GUAM CUSTOMS & QUARANTINE	\$ (0.00)					\$ (0.00)
DEPT. OF ADMINISTRATION	(1,211.22)					(1,211.22)
DEPT. OF AGRICULTURE	7,512.26	\$ 425.67	891.61			7,046.32
DEPT. OF PARKS & REC	25,759.96	740.97				26,500.93
MENTAL HEALTH COTTAGE HOMES	1,065.04	181.90	545.70			701.24
DEPT. OF MENTAL HEALTH	(426.30)					(426.30)
DEPT. OF PH&SS	3,040.95					3,040.95
DEPT OF YOUTH AFFAIRS	685.51	22.77	57.81			650.47
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	3,665.51	268.02	\$ 423.92			3,509.61
GUAM HOMELAND SECURITY	-					-
GUAM HOUSING CORPORATION	325.82		325.82			(0.00)
GUAM LEGISLATURE	(0.00)					(0.00)
GUAM POLICE DEPT	1,824.45	68.31				1,892.76
GUAM POWER AUTHORITY	-					-
GUAM PUBLIC LIBRARY	(19.80)					(19.80)
LIBERATION FESTIVAL COM	(0.00)					(0.00)
MAYORS COUNCIL	10,544.20					10,544.20
MAYOR-AGANA HEIGHTS	6,885.27					6,885.27
MAYOR-AGAT	6,567.13					6,567.13
MAYOR-ASAN/MAINA	-					-
MAYOR-BARRIGADA	4,424.23					4,424.23
MAYOR-DEDEDO	4,115.26	1,168.40				5,283.66
MAYOR-HAGATNA	5,004.29		129.62			4,874.67
MAYOR-INARAJAN	-					-
MAYOR-MANGILAO	89,725.99	2,031.98				91,757.97
MAYOR-MERIZO	558.63					558.63
MAYOR-MTM	14,197.43	59.55				14,256.98
MAYOR-ORDOT/CHALAN PAGO	-					-
MAYOR-PITI	-					-
MAYOR-SANTA RITA	169.91					169.91
MAYOR-SINAJANA	4,028.23	28.03	150.63			3,905.63
MAYOR-TALOFOFO	25,576.53	1,466.18				27,042.71
MAYOR-TAMUNING/TUMON	-					-
MAYOR-UMATAC	994.97					994.97
MAYOR-YIGO	1,022.97					1,022.97
MAYOR-YONA	2,805.62	115.62				2,921.24
OFFICE OF ATTORNEY GENERAL	(0.00)					(0.00)
OFFICE OF GOVERNOR	486.72					486.72
OFFICE OF VETERAN AFFAIRS	7,310.63	185.68				7,496.31
PORT AUTHORITY OF GUAM	21.84					21.84
TOTALS	\$ 230,292.89	\$ 6,763.08	\$ 2,525.11	\$ -	\$ -	\$ 234,530.86