

GOVERNMENT AGENCIES
SERVICE PERIOD: 3/01/2017 - 3/31/2017

<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			\$ -
DEPT. OF ADMINISTRATION	(1,211.22)	-	-			(1,211.22)
DEPT. OF AGRICULTURE	7,825.84	\$ 332.79	-			8,158.63
DEPT. OF PARKS & REC	25,365.83	1,392.65	-			26,758.48
MENTAL HEALTH COTTAGE HOMES	1,114.09	181.90				1,295.99
DEPT. OF MENTAL HEALTH	(426.29)	-				(426.29)
DEPT. OF PH&SS	3,033.95	-				3,033.95
DEPT OF YOUTH AFFAIRS	601.42	-				601.42
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	4,452.05	1,114.07	\$ 1,065.05			4,501.07
GUAM HOMELAND SECURITY	-	-				-
GUAM HOUSING CORPORATION	45.55	688.41				733.96
GUAM LEGISLATURE	-	8.76				8.76
GUAM MEMORIAL HOSP AUTH	-	-				-
GUAM POLICE DEPT	2,024.13	322.32				2,346.45
GUAM POWER AUTHORITY	-	-				-
GUAM PUBLIC LIBRARY	(19.80)	-				(19.80)
LIBERATION FESTIVAL COM	-	-				-
MAYORS COUNCIL	10,544.20	-				10,544.20
MAYOR-AGANA HEIGHTS	6,993.87	17.52				7,011.39
MAYOR-AGAT	6,567.13	-				6,567.13
MAYOR-ASAN/MAINA	-	-				-
MAYOR-BARRIGADA	4,424.23	-				4,424.23
MAYOR-DEDEDO	7,401.47	1,387.33				8,788.80
MAYOR-HAGATNA	5,006.05	-				5,006.05
MAYOR-INARAJAN	-	-				-
MAYOR-MANGILAO	95,021.34	1,242.00				96,263.34
MAYOR-MERIZO	558.63	-				558.63
MAYOR-MTM	14,256.98	-				14,256.98
MAYOR-ORDOT/CHALAN PAGO	-	-				-
MAYOR-PITI	-	-				-
MAYOR-SANTA RITA	169.91	-				169.91
MAYOR-SINAJANA	3,672.65	56.05	297.78			3,430.92
MAYOR-TALOFOFO	29,435.53	1,072.04				30,507.57
MAYOR-TAMUNING/TUMON	-	-				-
MAYOR-UMATAC	994.97	-				994.97
MAYOR-YIGO	1,022.98	-				1,022.98
MAYOR-YONA	3,077.14	-				3,077.14
OFFICE OF ATTORNEY GENERAL	-	-				-
OFFICE OF GOVERNOR	486.72	-				486.72
OFFICE OF VETERAN AFFAIRS	7,759.07	78.83				7,837.90
PORT AUTHORITY OF GUAM	21.84	-				21.84
TOTALS	\$ 243,851.12	\$ 7,894.67	\$ 1,362.83	\$ -	\$ -	\$ 250,382.96