



Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

Department of Administration

(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)

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Lourdes M. Perez
Director

Joseph C. Manibusan
Deputy Director

January 9, 2009

Governor Felix P. Camacho
Office of the Governor
P.O. Box 2950
Hagatna, Guam 96932

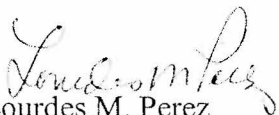
Speaker Judith Wonpat
Office of the Speaker
29th Guam Legislature
Hagatna, Guam 96932


RE: Monthly Reporting Requirements – P.L. 29-17

Dear Honorable Governor Camacho & Speaker Wonpat:

Pursuant to Section 3 of Public Law 29-17 (Section 51106 of Chapter 51 of Title 11 Guam Code Annotated), the schedule attached shall constitute our report for the period September 2007 through December 2008.

Sincerely,


Lourdes M. Perez
Director
Department of Administration


Artemio Ilagan
Director
Department of Revenue & Taxation

2009 JAN 23 PM 4:11
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30-09-0065
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 1/15/09
Time 8:30
Received by [Signature]

Monthly Reporting Requirement P.L. 29-17

	Set Asides	Refunds Paid	Balance in Fund
Bal. Forward			\$5,354,268
Sep-07	\$5,262,439	\$4,473,073	\$6,143,634
Oct-07	\$6,073,250	\$5,162,263	\$7,054,621
Nov-07	\$11,788,687	\$10,020,384	\$8,822,924
Dec-07	\$8,212,201	\$6,980,371	\$10,054,754
Jan-08	\$6,369,660	\$5,414,211	\$11,010,203
Feb-08	\$13,031,686	\$11,076,933	\$12,964,956
Mar-08	\$5,471,898	\$4,651,113	\$13,776,741
Apr-08	\$6,136,098.	\$5,215,684.	\$14,697,156
May-08	\$5,338,323	\$4,537,575	\$15,497,904
Jun-08	\$4,578,503.	\$3,389,728.	\$16,184,679.
Jul-08	\$5,955,899	\$5,062,514.	\$17,078,065.
Jun/Jul 08		(\$13,838,733.)	\$ 3,239,332.
Aug-08	\$9,780,851.	\$8,313,724.	\$ 4,706,460.
Sep-08	\$9,062,375.	\$7,703,019.	\$ 6,065,816.
		(\$1,325,075.)	\$ 4,740,741
Oct-08	\$11,773,537.	\$10,007,507.	\$ 6,506,772.
Nov-08	\$8,280,725	\$7,038,616.	\$ 7,748,881.
		(\$2,789,215.)	\$ 4,959,666.
Dec-08	\$3,949,300.	\$3,971,990.	\$ 5,552,061
		(\$ 22,690.)	\$ 5,529.371