



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

March 3, 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

2009 MAR 16 AM 10:15 MLC

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 February 2009.

Sincerely,

Lourdes M. Perez
Director
Department of Administration

Artemio Ilagan
Director
Department of Revenue & Taxation

30-09-0335
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 3/13/09
Time 4 p.m.
Received by [Signature]

MONTHLY REPORTING REQUIREMENT P.L. 29-17

Balance Forward	Set Asides	Refunds Paid	Balance in Fund
			\$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	\$15,497,156
Jun-08	\$4,578,503	\$3,389,728	\$16,184,679
Jul-08	\$5,955,899	\$5,062,514	\$17,78,065
Jun/Jul-08		(\$13,838,733)	\$3,329,332
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
Jan-09	\$5,133,779	\$4,373,712	\$6,299,438
		(\$1,642,964)	\$4,656,474
Feb-09	\$5,256,438	\$4,467,972	\$5,444,940
		(\$1,058,110)	(\$4,386,830)