



Department of Administration
 (DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
 (UFISINAN DIREKTOT)

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Lourdes M. Perez
 Director
Joseph C. Manibusan
 Deputy Director

Felix P. Camacho
 Governor
Michael W. Cruz, M.D.
 Lieutenant Governor

May 8, 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

30-89-0605
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: 5/13/09
 Time: 10:30
 Received by: [Signature]

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 April 2009.

2009 MAY 13 8:00

Sincerely,

John P. Camacho
 John P. Camacho
 Acting Director
 Department of Administration

Artemio Ilagan
 Artemio Ilagan
 Director
 Department of Revenue & Taxation

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
Mar-09	\$5,882,040	\$4,999,734	\$5,269,136
Apr-09	\$5,669,068	\$4,818,708	\$6,119,496