



**Department of Administration**  
 (DIPATTAMENTON ATEMENSTRASION)  
**DIRECTOR'S OFFICE**  
 (UFISINAN DIREKTOT)  
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*Felix P. Camacho*  
 Governor  
*Michael W. Cruz, M.D.*  
 Lieutenant Governor

*Lourdes M. Perez*  
 Director  
*Joseph C. Manibusan*  
 Deputy Director

June 10, 2009

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

Speaker Judith Wonpat  
 Office of the Speaker  
 29<sup>th</sup> Guam Legislature  
 Hagatna, Guam 96932

36-09-0739  
 Office of the Speaker  
 Judith T. Won Pat, Ed. D.  
 Date: 6/23/09  
 Time: 11:30-  
 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.

Sincerely,

*[Signature]*  
 Lourdes M. Perez  
 Director  
 Department of Administration

*[Signature]*  
 Artemio Ilagan  
 Director  
 Department of Revenue & Taxation

2009 JUN 24 AM 9:01  
*[Handwritten initials]*

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
May-09	\$5,908,166	\$5,021,941	\$7,005,721

Office of the Speaker  
**Judith T. Won Pat, Ed. D.**

Date \_\_\_\_\_  
Time \_\_\_\_\_  
Received by \_\_\_\_\_