

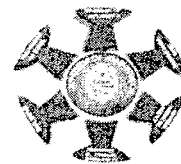


Felix P. Camacho  
Governor

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

July 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

Office of the Speaker  
Judith T. Won Pat, Esq. D.  
Date 7/15/09  
Time 11:53A  
Received by JM  
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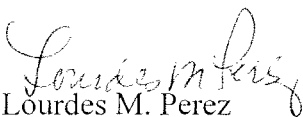
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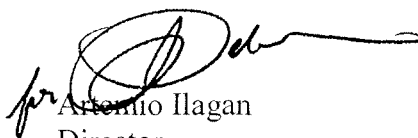
RE: Monthly Reporting Requirements – P.L. 29-17

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 June 2009.

Sincerely,

  
Lourdes M. Perez  
Director  
Department of Administration

  
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
May-09	\$5,908,166	\$5,021,941	\$7,005,721
Jun-09	\$94,188,24	\$46,752,118	\$21,133,940