



**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

August 10, 2009

COPY

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

AUG 10 2009 3:09 PM

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 July 2009.

Sincerely,

*Lourdes M. Perez*  
 Lourdes M. Perez  
 Director  
 Department of Administration

*Artemio Ilagan*  
 Artemio Ilagan  
 Director  
 Department of Revenue & Taxation

30-09-1038

Office of the Speaker  
 Judith Wonpat, Ed. D.  
 Date: 8/27/09  
 Time: 12:27 PM  
 Received by: [Signature]

## Monthly Reporting Requirement P.L. 29-17

	Set Asides	Refunds Paid	EIC 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
Jan -09	\$5,133,779.	\$4,363,712.		\$ 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	\$94,188,124	\$46,752,118		\$ 21,133,940
Jul 09	\$23,000,000.	\$25,221,851.		\$ 24,583,940 <i>Rep. Roland's</i>
Jul 09			(\$13,308,063.) <i>W</i>	\$ 11,275,877 <i>EITC</i>