



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

September 10, 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 SEP 14 PM 2:35
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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 August 2009.

Sincerely,

J. C. Manibusan
for Lourdes M. Perez
Director
Department of Administration

Artemio Ilagan
Artemio Ilagan
Director
Department of Revenue & Taxation

36-09-1111
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 9/14/09
Time 1P
Received

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MONTHLY REPORTING REQUIREMENT P.L. 29-17

Balance Forward	Set Asides	Refunds Paid	Balance in Fund
			\$ 5,354,268.00
Sep-07	\$5,262,439.00	\$4,473,073.00	\$ 6,143,634.00
Oct-07	\$6,073,250.00	\$5,162,263.00	\$ 7,054,621.00
Nov-07	\$11,788,687.00	\$10,020,384.00	\$ 8,822,924.00
Dec-07	\$8,212,201.00	\$6,980,371.00	\$10,054,754.00
Jan-08	\$6,369,660.00	\$5,414,211.00	\$11,010,203.00
Feb-08	\$13,031,686.00	\$11,076,933.00	\$12,964,956.00
Mar-08	\$5,471,898.00	\$4,651,113.00	\$13,776,741.00
Apr-08	\$6,136,098.00	\$5,215,684.00	\$14,697,156.00
May-08	\$5,338,323.00	\$4,537,575.00	\$15,497,156.00
Jun-08	\$4,578,503.00	\$3,389,728.00	\$16,184,679.00
Jul-08	\$5,955,899.00	\$5,062,514.00	\$17,078,065.00
Jun/Jul-08		(\$13,838,733.00)	\$ 3,329,332.00
Aug-08	\$9,780,851.00	\$8,313,724.00	\$ 4,706,460.00
Sep-08	\$9,062,375.00	\$7,703,019.00	\$ 6,065,816.00
		(\$1,325,075.00)	\$ 4,740,741.00
Oct-08	\$11,773,537.00	\$10,007,507.00	\$ 6,506,772.00
Nov-08	\$8,280,725.00	\$7,038,616.00	\$ 7,748,881.00
		(\$2,789,215.00)	\$ 4,959,666.00
Dec-08	\$3,949,300.00	\$3,971,990.00	\$ 5,552,061.00
		(\$22,690.00)	\$ 5,529,371.00
Jan-09	\$5,133,779.00	\$4,373,712.00	\$ 6,299,438.00
		(\$1,642,964.00)	\$ 4,656,474.00
Feb-09	\$5,256,438.00	\$4,467,972.00	\$ 5,444,940.00
		(\$1,058,110.00)	\$ 4,386,830.00
Mar-09	\$5,882,040.00	\$4,999,734.00	\$ 5,269,136.00
Apr-09	\$5,669,068.00	\$4,818,708.00	\$ 6,119,496.00
May-09	\$5,908,166.00	\$5,021,941.00	\$ 7,005,721.00
Jun-09	\$94,188,124.00	\$46,752,118.00	\$21,133,940.00
July-09	\$23,000,000.00	\$25,221,851.00	\$24,583,940.00
July-09		(\$13,308,063.00)	\$11,275,877.00
August-09	\$-0-	(\$ 5,504,459.00)	\$ 5,771,418.00