



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

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

October 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

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
Lourdes M. Perez
Director
Department of Administration

Artemio Ilagan
Artemio Ilagan
Director
Department of Revenue & Taxation

2009 OCT 19 PM 3:57
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30-09-1215

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

Date 10/15/09
Time 12:52
Received by [Signature]

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	\$21,510,175.00	(\$ 5,504,459.00)	\$ 5,771,418.00
September 09	\$ 4,190,665.00		\$ 6,400,018.00