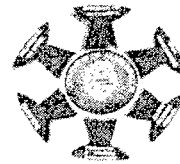


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Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

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

December 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 November 2009.

Sincerely,

Joseph C. Manibusan
Acting Director
Department of Administration

Artemio Ilagan
Director
Department of Revenue & Taxation

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30-09-1463

Office of the Speaker
Judith T. Won Pat, B.S., D.

Date: 12/13/09
Time: 2:45 PM
Received by: [Signature]

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MONTHLY REPORTING REQUIREMENT P.L. 29-17

Balance Forward	Set Asides	Refunds Paid	EIC 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)	(\$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)	(\$ 5,504,459.00)	\$ 5,771,418.00
September 09	\$ 4,190,665.00	\$ 9,685,310.00		\$ 6,400,018.00
October 09	\$11,635,083.00	\$ 9,889,821.00	(\$ 3,006,258.00)	\$ 5,139,022.00
November 09	\$ 8,566,320.00	\$ 7,281,372.00	(\$ 3,042,861.00)	\$ 3,381,109.00