

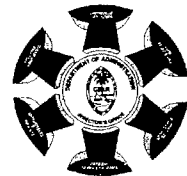
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Felix P. Camacho
Governor
Michael W. Cruz
Lieutenant Governor

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

Post Office Box 884 Hagatña Guam 96932
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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

January 07, 2009

The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina Bente Nuebe na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

30-10-6036
4r-1/11/10
Handwritten signature and date

RE: Special Fund Transfer – December 2009

Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 30-55, Chapter XIII, Section 8, the Department of Administration reports that no fund transfers were made from The Special Revenue Fund or Revolving Fund to the General Fund for month ended December 2009.

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathy Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,

Handwritten signature of Lourdes M. Perez

Lourdes M. Perez
Director of Administration

Clerk of the Legislature

ACKNOWLEDGEMENT RECEIPT

Received by: *m*

Time: 10:20 AM

Date: 1-12-10

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