

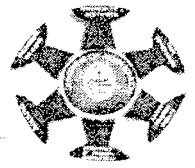


Felix P. Camacho
Governor

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

February 10, 2010

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


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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 *January 2010*.

Sincerely,


Joseph C. Manibusan
Acting Director
Department of Administration


Artemio Ilagan
Director
Department of Revenue & Taxation

Monthly Reporting Requirement P.L. 29-17

(Corrected Copy)

	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		\$13,785,741
Apr-08	\$6,136,098.	\$5,215,684.		\$14,706,156
May-08	\$5,338,323	\$4,537,575		\$15,506,904
Jun-08	\$4,578,503.	\$3,389,728.		\$16,193,679.
Jul-08	\$5,955,899	\$5,062,514.		\$17,087,065.
Jun/Jul 08			(\$13,838,733)	\$ 3,248,332.
Aug-08	\$9,780,851.	\$8,313,724.		\$ 4,715,460.
Sep-08	\$9,062,375.	\$7,703,019.		\$ 6,074,816.
			(\$1,325,075.)	\$ 4,749,741
Oct-08	\$11,773,537.	\$10,007,507.		\$ 6,515,772.
Nov-08	\$8,280,725	\$7,038,616.		\$ 7,757,881.
			(\$2,789,215.)	\$ 4,968,666.
Dec-08	\$3,949,300.	\$3,971,990.		\$ 5,561,061
			(\$ 22,690.)	\$ 5,538,371
Jan -09	\$5,133,779.	\$4,363,712.		\$ 6,308,438.
			(1,642,964.)	\$ 4,665,474.
Feb 09	\$5,256,438.	\$4,467,972.		\$ 5,453,940.
			(\$1,058,110.)	\$ 4,395,830.
Mar 09	\$5,882,040.	\$4,999,734		\$ 5,278,136.
Apr 09	\$5,669,068	\$4,818,708		\$ 6,128,496.
May 09	\$5,908,166	\$5,021,941.		\$ 7,014,721.
Jun 09	\$94,188,124	\$46,752,118		\$ 21,142,940
Jul 09	\$23,000,000.	\$25,221,851.		\$ 24,592,940
Jul 09			(\$13,308,063.)	\$ 11,284,877
Aug 09	\$ -0-	\$21,510,175.	(\$ 5,504,459.)	\$ 5,780,418.
Sept 09	\$4,190,665.	\$ 9,685,310.		\$ 6,409,018.
Oct 09	\$11,635,083.	\$9,889,821.	(\$ 3,006,258.)	\$ 5,148,022.
Nov 09	\$8,566,320.	\$7,281,372.	(\$ 3,042,861.)	\$ 3,390,109.
Dec 09	\$7,913,095.	\$6,726,131.	(\$ 1,498,898.)	\$ 3,078,175.
Jan 10	\$7,987,068	\$6,789,008		\$ 4,276,235.