

Department of Administration (DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)

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Deputy Director

March 10, 2010

Governor Felix P. Camacho Office of the Governor P.O. Box 2950 Hagatna, Guam 96932

Speaker Judith Won Pat Office of the Speaker 29th Guam Legislature Hagatna, Guam 96932 30-10-0228

RE: Monthly Reporting Requirements - P.L. 29-17

Dear Honorable Governor Camacho & Speaker Won Pat:

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 February 2010.

Sincerely,

Lourdes M. Perez

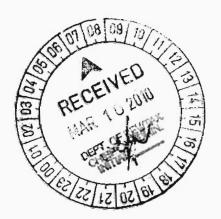
Director

Department of Administration

Artemio Ilagan

Director

Department of Revenue & Taxation



Monthly Reporting Requirement P.L. 29-17 (Corrected Copy)

Bal. Forward	Set Asides	Refunds Paid	EIC Paid	Balance in Fund \$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.	(1,0 12,5 0 11)	\$ 5,453,940.
	40,200.00	4.,,	(\$1,058,110.)	\$ 4,395,830.
Mar 09	\$5,882,040.	\$4,999,734	(4 - , ,)	\$ 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.
Feb 10	\$6,514,947.	\$5,537,705.	(2,030,471.)	\$ 3,223,006.