



*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

0548  
30-10-08

June 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  
29<sup>th</sup> Guam Legislature  
Hagatna, Guam 96910

Re: Monthly Reporting Requirement – 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 May 2010.

Sincerely,

*John P. Camacho*

John P. Camacho  
Acting Director  
Department of Administration

*Artemio Ilagan*

Artemio Ilagan  
Director  
Department of Revenue & Taxation

2010 JUN 14 AM 11:02

*[Handwritten signature]*

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

Date June 14, 2010  
Time 10:49 AM  
Received by [Signature]

**Monthly Reporting Requirement P.L. 29-17**

**(Corrected Copy)**

	<b>Set Asides</b>	<b>Refunds Paid</b>	<b>EIC Paid</b>	<b>Balance in Fund</b>
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.

Feb 10	\$6,514,947.	\$5,537,705.	(2,030,471.)	\$ 3,223,006.
Mar 10	\$4,588,657.	\$3,900,359.	(1,885,577.)	\$ 2,025,728.
Apr 10	\$4,812,120.	\$4,090,302.	(1,915,181.)	\$ 832,365.
May 10	\$4,830,138	\$4,105,617.	(2,001,386.	(\$ 444,500.)