



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

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

Lourdes M. Perez
 Director
Joseph C. Manibusan
 Deputy Director

August 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 96910

36-10-0704
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: 8/10/10
 Time: 3:30 PM
 Received by: [Signature]

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 July 2010.

Sincerely,

[Signature]
 John P. Camacho
 Acting Director
 Department of Administration

[Signature]
 Artemio Ilagan
 Director
 Department of Revenue & Taxation

2010 AUG 17 AM 8:48
 [Signature]

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. |

| | | | | |
|---------|--------------|--------------|--------------|-----------------|
| 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.) |
| June 10 | \$4,699,834. | \$3,994,859. | | \$ 260,475. |
| June 10 | | | (1,930,794.) | (\$ 1,670,319.) |
| July 10 | \$5,948,488. | \$5,056,215. | | \$ 778,046.) |
| July 10 | | | (1,851,207.) | (\$2,629,253.) |