



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

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

November 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

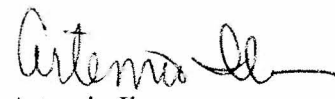
Re: Monthly Reporting Requirement – P.L. 29-17

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 October 2010.

Sincerely,


Lourdes Perez
Director
Department of Administration


Artemio Ilagan
Director
Department of Revenue & Taxation

30-16-1017
Office of the Speaker
Judith T. Won Pat, Ed. D.
Dist: _____
Recd: _____
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Monthly Reporting Requirement P.L. 29-17

	Set Asides	Refunds Paid	EIC Paid	Balance In Fund
Bal. Fwd.	-----			\$ 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		14,706,155
May-08	5,338,323	4,537,575		15,506,903
Jun-08	4,578,503	3,891,728		16,193,678
Jul-08	5,955,899	5,062,514		17,087,063
Jun/Jul 08			13,838,733	3,248,330
Aug-08	9,780,851	8,313,724		4,715,457
Sep-08	9,062,375	7,703,019		6,074,813
			1,325,075	4,749,738
Oct-08	11,773,537	10,007,507		6,515,768
Nov-08	8,280,725	7,038,616		7,757,877
			2,789,215	4,968,662
Dec-08	3,949,300	3,356,905		5,561,057
			22,690	5,538,367
Jan-09	5,133,779	4,363,712		6,308,434
			1,642,964	4,665,470
Feb-09	5,256,438	4,467,972		5,453,936
			1,058,110	4,395,826
Mar-09	5,882,040	4,999,734		5,278,132
Apr-09	5,669,068	4,818,708		6,128,492
May-09	5,908,166	5,021,941		7,014,717
Jun-09	94,188,124	80,059,905		21,142,936
Jul-09	23,000,000	19,550,000		24,592,936
			13,308,063	11,284,873
Aug-09	-	21,510,175	5,504,459	5,780,414
Sep-09	4,190,665	9,685,310		6,409,014
Oct-09	11,635,083	9,889,821	3,006,258	5,148,018
Nov-09	8,566,320	7,281,372	3,042,861	3,390,105
Dec-09	7,913,095	6,726,131	1,498,898	3,078,171
Jan-10	7,987,068	6,789,008		4,276,231
Feb-10	6,514,947	5,537,705	2,030,471	3,223,002
Mar-10	4,588,657	3,900,359	1,885,577	2,025,723
Apr-10	4,812,120	4,090,302	1,915,181	832,360
May-10	4,830,138	4,105,617	2,001,386	(444,505)
Jun-10	4,699,834	3,994,859		260,470
Jun-10			1,930,794	(1,670,324)
Jul-10	5,948,488	5,056,215		(778,051)
Jul-10			1,851,207	(2,629,258)
Aug-10	7,781,863	6,614,584		(1,461,979)
Sep-10	8,577,585	7,290,947	2,001,636	(2,176,977)
Oct-10	9,734,865	8,274,636		(716,748)