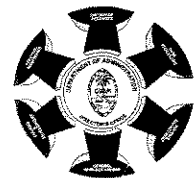




Felix P. Camacho
Governor
Michael W. Cruz
Lieutenant Governor

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

Post Office Box 884 Hagatña Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

November 04, 2009

The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina Bente Nuebe na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Special Fund Transfer – October 2009

Office of the Auditor
Date: 11/5/09
Time: 2:30 PM
Account: 11/05/09

Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 30-55, Chapter XIII, Section 8, the Department of Administration reports that no fund transfers were made from The Special Revenue Fund or Revolving Fund to the General Fund for month ended October 2009.

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathy Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,

Lourdes M. Perez
Director of Administration

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 11/5/09

TIME: 3:00pm

BY: JH