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Felix P. Camacho
Governor
Michael W. Cruz
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

November 09, 2010

The Honorable Judith T. Won Pat, Ed.D.
Speaker, I Mina' Trenta na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Special Fund Transfer – October 2010

2010 NOV 15 PM 2:46
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Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 30-196, 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 2010.

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
Lourdes M. Perez
Director of Administration

30-10-0992

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 11/10/10
Time: 2:58
Received by: ANW