

Department of Revenue and Taxation

Other Reporting Requirements

4th Quarter FY 2009

To comply, each entity must (1) provide an electronic format of the report to all Senators (CD, diskette, and/or e-mail); (2) post the report on the website; and (3) submit one hard copy of said report to the Speaker of I Liheslaturan Guahan.

Public Law	Requirement from Law	Due Date
29-113, Chapter VII, Section 19	Reports on Bonds Proceeds. Heads of the departments and agencies that receive bond proceeds pursuant to Title 5, Guam Code Annotated, §22435(k) shall report to I Liheslaturan Guahan regarding the expenditure of said funds no later than thirty (30) days after the end of every fiscal quarter and shall provide a close-out to I Liheslaturan Guahan upon the completion of projects listed in that Subsection. If such proceeds are not sufficient to complete the project, the agency head shall advise I Liheslaturan Guahan in writing regarding the amount of funds necessary for completion.	4th Quarter- 10/31/2009