



Felix P. Camacho  
Governor  
Michael W. Cruz  
Lieutenant Governor

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

October 25, 2010

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

2010 OCT 28 AM 9:44

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**RE: Payment of Income Tax Refunds Through Available Excess Revenues**

Dear Madam Speaker:

***Buenas yan Hafa Adai!*** In compliance with the reporting requirement as mandated in Public Law 30-196, Chapter I, Section 6b(9), the Department of Administration reports that no payments were made for the income tax refunds through the available excess revenues for Fiscal Year 2010.

The current payments made for Fiscal Year 2010 for the Income Tax Refunds and Income Tax Interest is \$76,784,174.26 and \$3,039,148.28 respectively. These are draft numbers as Department of Administration is finalizing the reconciliation.

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

30-10-0888

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date: 10/27/10  
Time: 11:51  
Received by: *[Signature]*

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