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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

28 AM 9:44

*[Handwritten signature]*

October 25, 2010

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

**RE: Payment of Income Tax Refunds through the Excess Business Privilege Tax Revenues**

Dear Madam Speaker:

***Buenas yan Hafa Adai!*** In compliance with the reporting requirement as mandated in Public Law 30-196, Chapter I, Section 7g, the Department of Administration reports that no payments were made for the Prior Year Obligation through the Excess Business Privilege Tax Revenue for Fiscal Year 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

30-10-0889

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

Date 10/27/10  
Time 11:15  
Received by [Signature]

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