



Edward J.B. Calvo
Governor
Ray S. Tenorio
Lieutenant Governor

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

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Benita A. Manglona
Director
George A. Santos
Deputy Director

October 31, 2011

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

Date 11/8/11
Time 11:42 AM
Received by [Signature]

The Honorable Edward J.B. Calvo
Governor of Guam
Richard J. Bordallo Governor's Complex
Adelup, Guam 96910

The Honorable Judith T. Won Pat, Ed.D.
Speaker, 31st Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

RE: Payment of Income Tax Refunds Through Available Excess Revenues

Dear Governor and Madam Speaker:

Buenas yan Hafa Adai! Pursuant to Public Law 31-77, Chapter I, Section 4(a)(6), the Department of Administration reports that no payments were made for the income tax refunds through the available excess revenues for Fiscal Year 2011.

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Acting Controller, Goody Rosario at 475-1150.

Si Yu'os Ma'ase!

Sincerely,

Benita Manglona

Benita A. Manglona
Director

OFFICE OF THE GOVERNOR
CENTRAL FILES
VICTORIA
TIME 10:05 RECEIVED BY [Signature]
DATE 11/8/11