

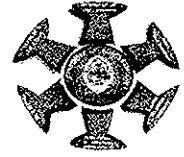


Felix P. Camacho
Governor

Michael W. Cruz, M.D.
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

August 9, 2010

Senator Ben Pangelinan
324 W. Soledad Ave. Suite 100
Hagatna, GU 96910

Re: Request letter dated 8/2/2010

Dear Senator Pangelinan,

Hafa Adai! In connection with your request for information we are providing you with the following information:

1. Income Tax Liability Analysis for FY2009 and FY2010 as of 6/3/2010. Please see attachment.
2. Federal Grants disallowed costs that need to be reimbursed by the general fund:
 - a. Department of Public Health – Temporary and Needy Families Program (TANF)
 - i. \$3,322,373

Should you have any further questions or concerns, please contact our offices.

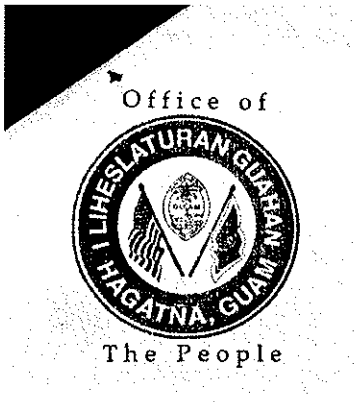
Best regards,

John Camacho
Acting Director

Tax liability analysis, 09/30/09 and 06/03/2010

FY 2009	
Provisions for tax refunds - 9/30/2009 Audit	253,959,204
Provision Analysis:	
Provision through FY08	135,983,698
Provision FY09 Estimate	63,255,814
DTT additional provision:	
Make Work Pay - Estimated 9 months	27,225,000
Adjustments	27,494,692
Total 9/30/2009	253,959,204
FY 2010	
FY10 Beginning	253,959,204
Less:	
Payments as of 06/03/10	54,874,090
	54,874,090
Total 6/3/2010	199,085,114
DRT Provision :	
Individual and Corporate	163,140,549
EITC	7,121,086
	170,261,635 ****

****Note: DRT Provision does not include MWPC application and effect of auditor adjustments for FY10 provision analysis.



Mina'Trenta Na Liheslaturan Guahan

Senator vicente (ben) c. pangelinan (D)

August 2, 2010

Lourdes Perez
Director, Department of Administration
Manuel F.L. Guerrero Building
212 Aspinall Avenue
Hagatna, Guam 96910

Re: 07/20/10 Special Economic Services Meeting

Hafa Adai Mrs. Perez,

As a follow to the Special Economic Services (SES) meeting on July 20, 2010, the Office of Finance and Budget is anticipating the following reports to be submitted. They include the following:

1. Reconciliation of income tax refund liability from the audited financials as of 9/30/09 to 6/30/10 income tax refund report provided by the Department of Revenue and Taxation during the SES
2. Schedule of all federal grants with disallowed cost that need to be reimbursed by the general fund

Si Yu'os Ma'ase,
for
vicente c. pangelinan
Senator

LIHESLATURAN GUAMAN
DEPARTMENT OF ADMINISTRATION
10/12/10
DFM OFFICE

DIRECTOR'S OFFICE

AUG - 2 01 2010

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