



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR  
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**EDDIE BAZA CALVO**  
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**RAY TENORIO**  
LIEUTENANT GOVERNOR

**JOHN A. RIOS**  
DIRECTOR

**STEPHEN J. GUERRERO**  
DEPUTY DIRECTOR

The Honorable Judith Won Pat  
Speaker  
I Mina'Trentai Unu Na Liheslaturan Guåhan  
Thirty-First Guam Legislature  
155 Hesler Place  
Hagåtña, Guam 96910

June 20, 2012

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

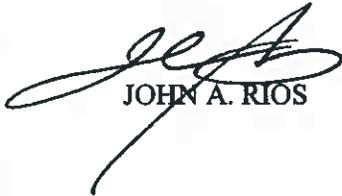
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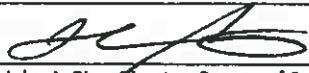
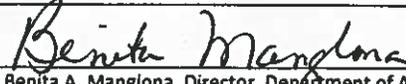
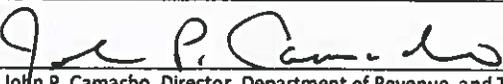
Dear Speaker Won Pat:

The Consolidated Revenue/Expenditure Report for the period ending May 31, 2012 is not available at this time. The Department of Administration is currently dealing with issues relative to the interfacing of revenue data and accounting records between DOA and DRT. We hope to resolve this issue and submit the report no later than Wednesday, June 27, 2012.

Should you have any questions, please do not hesitate to call me. Thank you for your understanding.

Sincerely,

  
JOHN A. RIOS


John A. Rios, Director, Bureau of Budget and Management Research

Benita A. Mangiona, Director, Department of Administration

John P. Camacho, Director, Department of Revenue and Taxation