



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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GOVERNOR

JOHN A. RIOS
DIRECTOR

RAY TENORIO
LIEUTENANT GOVERNOR

AUG 29 2013

The Honorable Judith Won Pat
Speaker
I Mina'trentai Dos Na Liheslaturan Guåhan
Thirty-Second Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

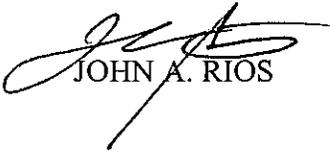
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BY: M. BRILLANTE
DATE: 8/30/2013
TIME: 9:40 AM PM

Dear Speaker Won Pat:

The Special Revenues Fund Tracking report for the period ending July 31, 2013 will not be submitted at this time. The Department of Administration continues to experience issues requiring technical resolution with its computer system upgrade and is working diligently with the Department of Revenue and Taxation to resolve these issues. Once these issues have been resolved, the Special Revenue Fund Tracking Reports for the months of June and July 2013 will be submitted.

Should you have any questions, please do not hesitate to contact this office.

Sincerely,


JOHN A. RIOS

cc: Office of Public Accountability
Office of the Vice Speaker

Office of the Vice Speaker
Judith Won Pat, Ed. D.
8-30-13
Date: 9:20 am
Received by: [Signature]

received
8/30/2013
[Signature]