



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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JAN 04 2013

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

Office of the Speaker
Judith
Date 1/4/2013
Time 2:53
Received by [Signature]

Dear Speaker Won Pat:

Attached is the special revenue fund tracking report for the Tourist Attraction Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, and the Guam Highway Fund for Fiscal Year 2013 for the month ending November 30, 2012 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13. The report was due on December 31, 2012, however, my office was awaiting reconciliation of the Guam Highway Fund. Revenues received from Vehicle Registration Fees deposited into the Guam Highway Fund should also be apportioned to the Street Light Fund. Both DOA and DRT are working on the reconciliation at this time.

The attached reports are in draft form for the period provided and are subject to change. Should you have any questions, please do not hesitate to contact this office.

Sincerely,

[Signature]
JOHN A. RIOS

Certification of Information Contained in Attachment A
[Signature]
John A. Rios, Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of Public Accountability
Office of the Vice Speaker

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: [Signature]
DATE: 1/4/13
TIME: 3:10 AM PM

Government of Guam
 FY 2013 Special Revenue Fund Tracking
 For the month ending November 30, 2012
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month		Description/Fund Code			
		Guam Highway 208	Solid Waste Operations 416	Territorial Education Facilities 205	Tourist Attraction 206
FY2013 (Oct 12-Sept 13)					
(A) October	Actual	2,036,735	1,543,756	181,570	2,229,328
(B) November	Actual	1,988,633	1,439,471	161,937	1,959,848
(C) December	Forecast	1,724,107	1,673,395	1,163,213	1,599,330
(D) January	Forecast	1,879,717	1,667,925	1,770,028	2,227,208
(E) February	Forecast	1,657,939	1,570,595	8,959,533	2,422,897
(F) March	Forecast	1,740,573	1,627,445	1,091,518	2,188,198
(G) April	Forecast	1,739,262	1,575,112	4,756,784	2,132,286
(H) May	Forecast	1,405,593	1,633,861	541,935	1,538,719
(I) June	Forecast	1,762,859	1,646,404	494,465	1,617,002
(J) July	Forecast	1,649,550	1,607,077	420,228	1,571,359
(K) August	Forecast	1,828,497	1,722,900	253,516	2,058,579
(L) September	Forecast	1,584,734	1,986,006	179,047	2,893,955
		20,998,201	19,693,947	19,973,772	24,438,707
Projected Revenue Enhancement				10,900,000	
(M) Tracking FY2013		20,998,201	19,693,947	30,873,772	24,438,707
(N) Public Law 31-233		17,209,945	20,239,600	30,483,566	25,500,082
(O) Overage/(Shortage)	(M-N)	3,788,256	(545,653)	390,206	(1,061,375)

1- FY2013 Executive Budget request was \$23.2M. Adopted Level was \$25.5M.

2- DOA and DRT are working on the reconciliation of the fund. Revenues should also be apportioned to the Street Light Fund.

Note: Data contained herein are subject to change, as additional reconciliations are performed and obtained that substantiates the correct presentation of the underlying revenue transactions.