



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

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DEPUTY DIRECTOR

**NOV 30 2012**

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 T. Won Pat, Ed. D.  
Date 11-30-12  
Time 4:40 pm  
Received by \_\_\_\_\_

Dear Speaker Won Pat:

RECEIVED  
11/30/12

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 October 31, 2012 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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,

JOHN A. RIOS

Certification of Information Contained in Attachment A  
  
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: R. Field  
DATE: 12/3/2012  
TIME: 1:15  AM  PM

Government of Guam  
 FY 2013 Special Revenue Fund Tracking  
 For the month ending October 31, 2012  
 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month		<i>Description/Fund Code</i>				/1
		<i>Guam Highway</i> 208	<i>Solid Waste Operations</i> 416	<i>Territorial Education Facilities</i> 205	<i>Tourist Attraction</i> 206	
<b>FY2013 (Oct 12-Sept 13)</b>						
(A)	October	Actual	2,036,735	1,543,756	184,261	2,229,328
(B)	November	Forecast	1,409,589	1,971,105	196,099	1,423,627
(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
			<b>20,419,157</b>	<b>20,225,580</b>	<b>20,010,625</b>	<b>23,902,486</b>
					<b>10,900,000</b>	
	<i>Projected Revenue Enhancements</i>					
(M)	Tracking FY2013		<b>20,419,157</b>	<b>20,225,580</b>	<b>30,910,625</b>	<b>23,902,486</b>
(N)	Public Law 31-233		<b>17,209,945</b>	<b>20,239,600</b>	<b>30,483,566</b>	<b>25,500,082</b>
(O)	Overage/(Shortage)	(M-N)	<b>3,209,212</b>	<b>(14,020)</b>	<b>427,059</b>	<b>(1,597,596)</b>

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

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.