



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

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DEPUTY DIRECTOR

OCT 29 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 J. Won Pat, Ed. D.  
**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: JW Received by [Signature]  
DATE: 10/24/12  
TIME: 1:15  AM  PM

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 2012 for the month ending September 30, 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

Office of the Vice Speaker  
Benjamin JF Cruz  
Rcd. By [Signature] Date 10-29-12  
Time 1:10

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

Attachment A

Month		<i>Description/Fund Code</i>			
		<i>Guam Highway 208</i>	<i>Solid Waste Operations 416</i>	<i>Territorial Education Facilities 205</i>	<i>Tourist Attraction 206</i>
<b>FY2012 (Oct 11-Sept 12)</b>					
(A)	October Actual	1,544,529	1,371,086	158,988	1,813,320
(B)	November Actual	1,432,749	1,734,880	212,430	1,531,697
(C)	December Actual	1,550,326	1,472,908	1,351,697	1,644,152
(D)	January Actual	1,830,905	1,468,034	1,672,658	2,703,700
(E)	February Actual	1,493,326	1,382,369	8,856,204	2,697,705
(F)	March Actual	1,487,294	1,720,453	947,705	2,292,835
(G)	April Actual	1,617,753	1,386,345	5,121,667	2,424,746
(H)	May Actual	1,021,589	1,438,053	964,260	1,710,488
(I)	June Actual	1,802,203	1,468,115	631,912	1,737,014
(J)	July Actual	2,004,478	1,414,663	590,975	1,785,387
(K)	August Actual	2,170,094	1,516,423	171,774	2,214,859
(L)	September Actual	2,102,401	1,459,541	165,234	3,155,620
(M)	<b>Tracking FY2012</b>	<b>20,057,647</b>	<b>17,832,870</b>	<b>20,845,503</b>	<b>25,711,523</b>
(N)	<b>Public Law 31-77</b>	<b>17,152,782</b>	<b>13,781,645</b>	<b>21,619,104</b>	<b>23,160,585</b>
(O)	<b>Overage/(Shortage) (M-N)</b>	<b>2,904,865</b>	<b>4,051,225</b>	<b>(773,601)</b>	<b>2,550,938</b>

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