



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR  
Post Office Box 2950, Hagåtña Guam 96932

**FELIX P. CAMACHO**  
GOVERNOR

**BERTHA M. DUENAS**  
DIRECTOR

**MICHAEL W. CRUZ, M.D.**  
LIEUTENANT GOVERNOR

NOV 29 2010

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

*[Handwritten signature]*  
30-16-1034

2010 NOV 29 PM 4:14

Dear Speaker Won Pat:

Attached is the special revenue fund tracking for Tourist Attraction Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, and the Guam Highway Fund for fiscal year 2011 month ending October 2010 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13. The report will be posted shortly on our website.

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

Sincerely,

BERTHA M. DUENAS  
Director


Attachment(s)

cc: Office of Public Accountability  
Office of the Vice Speaker

FY 2011 Special Revenue Fund Tracking

Description	Fund Code	A	B	C	D	E	F	G	H	I	J	K	L	M
		Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
		October 2010	November 2010	December 2010	January 2011	February 2011	March 2011	April 2011	May 2011	June 2011	July 2011	August 2011	September 2011	Tracking
Guam Highway	208	1,447,931	1,349,902	1,471,479	1,675,601	1,424,450	1,550,729	1,712,437	1,424,667	1,518,364	1,555,076	1,556,763	1,867,847	18,555,248
Solid Waste Operations	416	4,144	428,881	496,750	476,149	438,092	392,145	404,870	484,590	496,884	272,480	428,088	338,682	4,661,754
Territorial Education Facilities	205	239,550	223,671	995,451	1,695,546	8,591,359	1,090,229	4,700,701	336,819	498,956	483,013	335,376	176,621	19,367,292
Tourist Attraction	206	1,878,127	1,448,212	1,527,616	1,994,972	2,128,726	1,856,628	1,849,797	1,438,964	1,505,325	1,427,129	1,817,201	2,464,361	21,337,056

Certified By:



NOV 29 2010

Bertha M. Duenas, BBMR Director

Date