



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

EDDIE BAZA CALVO GOVERNOR JOHN A. RIOS DIRECTOR

RAY TENORIO
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AUG 2 / 2013

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

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,

cc:

Office of Public Accountability

Office of the Vice Speaker