

BUREAU OF BUDGET & MANAGEMENT RESEARCH

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RAY TENORIO LIEUTENANT GOVERNOR

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October 21, 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:

I am writing to note that the Consolidated Revenue/Expenditure report for the period ending September 30, 2013 will not be submitted at this time. The Department of Administration and the Department of Revenue and Taxation continue to work on the on-going issues with the data integration system. Both departments are working expeditiously to have the information systems integrated. Reports will be submitted as soon as these issues have been resolved. Your patience and support is greatly appreciated.

Thank you again for your understanding. Should you have any questions, please do not hesitate to call me.

Sincerely,

JOHN A. RIOS

John A. Riog, Director, Bureau of Budget and Management Research

Benita A. Manglona, Director, Department of Administration

John P. Camacho, Director, Department of Revenue and Taxation