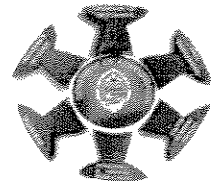




**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**Department of Administration**  
(DIPATTAMENTON ATEMENSTRASION)  
**DIRECTOR'S OFFICE**  
(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932  
Tel: (671) 475-1101/1250 Fax: (671) 472-6788



**Anthony C. Blaz**  
Director  
**Abigail Q. Reyes**  
Acting Deputy Director

OCT 09 2015

The Honorable Judith T. Won Pat, Ed.D.  
Speaker  
*I Mina Trentai Tres Na Liheslaturan Guahan*  
155 Hesler Place  
Hagatna, Guam 96910

33-15-0940  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 10/09/2015  
Time: 3:30pm  
Received By: [Signature]

**RE: Revenue from Limited Gaming Activities Reports**

*Buenas yan Hafa Adai Madam Speaker:*

Pursuant to Public Law 30-162:3, Chapter V, Article 2, we are submitting the Revenue from Limited Gaming Activities reports for Fiscal Year 2014 (October 01, 2013 - September 30, 2014)

Should you have any further questions or concerns, please contact the Department of Administration's Acting Deputy Financial Manager, Goody Rosario at 475-1150/1169.

*Si Yu'os Maase!*

*Sensaramente,*

Anthony C. Blaz  
Director

2015 OCT 12 PM 4:17

0940

**Government of Guam  
 Limited Gaming Fund  
 September 30, 2014**

ASSETS

Cash and cash equivalents	
Time certificates of deposit	
Investments	
Receivables, net:	
Taxes	
Other	
Due from other funds	1,689,650
Due from component units	
Total assets	<u>1,689,650</u>

LIABILITIES AND FUND BALANCES (DEFICIT)

Liabilities:

Accounts payable	
Accrued payroll and other	
Due to component units	
Due to other funds	
Deferred revenue	
Deposits and other liabilities	
Total liabilities	<u>0</u>

Fund balance (deficit):

Non-spendable	
Restricted	
Committed	2,841,301
Assigned	
Unassigned	
Total fund balance (deficit)	<u>2,841,301</u>

Total liabilities and fund balances (deficit)	<u>2,841,301</u>
	<u>1,151,651</u>

**Government of Guam  
 Limited Gaming Fund  
 September 30, 2014**

Revenues:

Taxes:

Property	
Hotel	
Liquid fuel	
Tobacco	
Alcoholic beverages	
Sales, licenses, fees and permits	1,702,870
Use of money and property	
Federal contributions	
Indirect cost reimbursement	
Other	-564
Total revenues	<u>1,702,306</u>

Expenditures by Function:

Current:

General government	
Protection of life and property	
Public health	
Community services	
Recreation	
Individual and collective rights	
Transportation	
Public education	
Environmental protection	
Economic development	
Payments to:	
Miscellaneous appropriations	
Total expenditures	<u>0</u>

Excess (deficiency) of revenues over (under) expenditures	<u>1,702,306</u>
--	------------------

Other financing sources (uses):

Transfers in from other funds	
Transfers out to other funds	-236,344
Total other financing sources (uses), net	<u>-236,344</u>

Net change in fund balance (deficits)	<u>1,465,962</u>
---------------------------------------	------------------

Fund balance (deficit) at beginning of year	223,688
---	---------

Fund balance (deficit) at end of year	<u><u>1,689,650</u></u>
---------------------------------------	-------------------------

**Government of Guam**  
**Limited Gaming Fund**  
**September 30, 2014**

Revenue Details: FY14

DEPT REV AND TAX - ADMIN - 2.5%	51,760
DEPT OF ADMINISTRATION - ADMIN - 2.5%	51,760
MAYORS COUNCIL-REPAIR FAC 1/3	236,344
DEPT PARKS AND REC-REP FAC 1/3	236,344
GDOE-REPAIR OF FACILITIES 1/3	236,344
FOR RECON	0
CONSOLIDATED FUND - 95%	890,320
PENALTIES-FAILURE TO FILE	(589)
INTEREST - LIMITED GAMING FUND	(2)
PENALTIES-LATE TAX PAYMENT	25
	<hr/>
	1,702,305