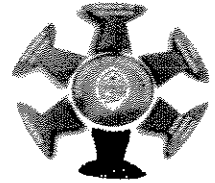




**Eddie Baza Calvo**  
 Governor  
**Ray Tenorio**  
 Lieutenant Governor

**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

33-15-0941  
 Office of the Speaker  
 Judith T. Won Pat, Ed.D

Date: 10/09/2015  
 Time: 3:39 PM  
 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 2013 (October 01, 2012 - September 30, 2013)

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

**Government of Guam**  
**Limited Gaming Fund**  
**September 30, 2013**

ASSETS

Cash and cash equivalents	
Time certificates of deposit	
Investments	
Receivables, net:	
Taxes	
Other	
Due from other funds	223,688
Due from component units	
Total assets	<u>223,688</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	223,688
Assigned	
Unassigned	
Total fund balance (deficit)	<u>223,688</u>
 Total liabilities and fund balances (deficit)	 <u>223,688</u>

**Government of Guam  
 Limited Gaming Fund  
 September 30, 2013**

Revenues:

Taxes:

- Property
- Hotel
- Liquid fuel
- Tobacco
- Alcoholic beverages

Sales, licenses, fees and permits 223,688

Use of money and property

Federal contributions

Indirect cost reimbursement

Other

Total revenues 223,688

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 0

Excess (deficiency) of revenues over  
 (under) expenditures 223,688

Other financing sources (uses):

Transfers in from other funds

Transfers out to other funds

Total other financing sources (uses), net 0

Net change in fund balance (deficits) 223,688

Fund balance (deficit) at beginning of year 0

Fund balance (deficit) at end of year 223,688

**Government of Guam  
Limited Gaming Fund  
September 30, 2013**

Revenue Details:

DEPT REV AND TAX - ADMIN - 2.5%	5,592
DEPT OF ADMINISTRATION - ADMIN - 2.5%	5,592
MAYORS COUNCIL-REPAIR FAC 1/3	70,835
DEPT PARKS AND REC-REP FAC 1/3	70,835
GDOE-REPAIR OF FACILITIES 1/3	70,835
	<hr/>
	223,688
	<hr/> <hr/>