

**Bureau of Budget and Management Research**

**Other Reporting Requirements  
4th Quarter FY 2009**

To comply, each entity must (1) provide an electronic format of the report to all Senators (CD, diskette, and/or e-mail); (2) post the report on the website; and (3) submit one hard copy of said report to the Speaker of I Liheslaturan Guahan.

<b>Public Law</b>	<b>Requirement from Law</b>	<b>Due Date</b>
<b>29-113, Chapter VI, Section 53</b>	No later than thirty (30) days after the end of each month of a fiscal year, the Director of the Bureau of Budget and Management Research shall report the revenue tracking for the General Fund, the Tourist Attraction Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, and the Guam Highway Fund for the balance of the fiscal year, based upon the actual collections of the preceding month, and prepare a comparative statement of "actual" and "projected" revenues. Such information shall be compiled in a report, in collaboration with the Director of Revenue and Taxation and the Director of Administration, certified by the Director of the Bureau of Budget and Management Research, and submitted to the Speaker of I Liheslaturan Guahan no later than thirty (30) days after the end of each month of the fiscal year.	4th Quarter FY 2009  July report due 08/31/09 August report due 09/30/09 September report due 10/31/09
<b>29-113, Chapter VI, Section 53</b>	The Director of the Bureau of Budget and Management Research shall report the long-range forecasts of revenues and expenditures for each of the five (5) years immediately beyond the budget year. Such information shall be compiled in a report, certified by a majority of the members of the Special Economic Service and submitted to the Speaker of I Liheslaturan Guahan. "	No Due Date
<b>29-113, Chapter VII, Section 40</b>	<b>Revenue Tracking Report.</b> The Director of the Bureau of Budget and Management Research, in collaboration with the Director of Revenue and Taxation and the Director of Administration, shall determine, after the end of each month of the fiscal year beginning with Fiscal Year 2009, the revenue tracking for the balance of the fiscal year, based upon the actual collections of the preceding month, and prepare a statement comparing "actual" and "projected" revenues. Said statement shall be certified as to its accuracy by each of the aforementioned Directors, and submitted to the Speaker of I Liheslaturan Guahan no later than thirty (30) days after the end of each month of the fiscal year. Said statement shall be submitted in written and electronic format and shall be posted quarterly on the Bureau of Budget and Management Research's website. It shall also be submitted by email to all members of I Liheslaturan Guahan.	4th Quarter FY 2009  July report due 08/31/09 August report due 09/30/09 September report due 10/31/09