



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR

Post Office Box 2950, Hagåtña Guåhan 96932

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OCT 01 2010

Felix P. Camacho
Maga'láhen Guåhan
P.O Box 2950
Hagatna, Guåhan 96932

Dear Maga'láhen Guåhan,

Attached is the twelve month revenue budget based on revenue estimates for Fiscal Year 2011 pursuant to Section 6 (b) (2) of Chapter I of PL 30-196.

Should you have any questions, please do not hesitate to call me.

Sincerely,

BERTHA M. DUENAS

Attachment

cc: **The Honorable Judith Won Pat**
Speaker, I Mina' Trenta Na Liheslaturan Guåhan
Director, Dept. Of Administration

2010 OCT 25 AM 8:52

30-10-0880

Office of the Speaker
Judith T. Won Pat, Ed.D.
Date Oct 1, 2010
Time 4:52
Received by [Signature]

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Government of Guam
 General Fund
 FY 2011 Monthly Revenue Estimates
 Pursuant to PL 30-196, Chapter 1, Section 6(b)(2)

TAX CATEGORIES	PL 30-196	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	TOTAL
Individual	107,455,121	8,627,226 8.03%	2,694,359 2.51%	2,414,710 2.25%	10,568,075 9.83%	2,245,809 2.09%	5,861,623 5.45%	46,136,949 42.94%	3,837,660 3.57%	8,087,859 7.53%	4,010,491 3.73%	2,866,302 2.67%	10,104,059 9.40%	107,455,121 100.00%
Corporation	95,238,868	3,692,546 3.88%	1,891,338 1.99%	15,204,559 15.96%	6,402,168 6.72%	1,192,454 1.25%	16,015,645 16.82%	11,527,079 12.10%	3,345,468 3.51%	13,274,265 13.94%	5,456,527 5.73%	1,141,656 1.20%	16,095,162 16.90%	95,238,868 100.00%
Withholding Int & Pen	188,714,052	16,774,832 8.89%	13,734,982 7.28%	17,088,227 9.06%	15,859,991 8.40%	14,562,283 7.72%	16,917,122 8.96%	16,479,506 8.73%	14,847,930 7.87%	18,008,658 9.54%	12,922,968 6.85%	14,456,013 7.66%	17,061,539 9.04%	188,714,052 100.00%
Provision for refunds	(100,062,184)	(6,611,886) 6.61%	(4,121,141) 4.12%	(7,942,741) 7.94%	(13,047,148) 13.04%	(5,985,624) 5.98%	(8,889,762) 8.88%	(15,707,165) 15.70%	(5,431,577) 5.43%	(9,787,146) 9.78%	(9,079,071) 9.07%	(4,989,979) 4.99%	(8,468,944) 8.46%	(100,062,184) 100.00%
Total - Income Taxes	291,345,857	22,482,718	14,199,538	26,764,756	19,783,086	12,014,922	29,904,628	58,436,370	16,599,481	29,583,636	13,310,915	13,473,991	34,791,815	291,345,857
Total Gross Receipts	191,280,907	15,956,496 8.34%	14,629,018 7.65%	15,086,113 7.89%	16,751,277 8.76%	15,269,923 7.98%	17,179,046 8.98%	16,549,180 8.65%	15,070,062 7.88%	16,413,436 8.58%	15,687,795 8.20%	16,229,051 8.48%	16,459,512 8.60%	191,280,907 100.00%
Other Taxes	3,362,792	219,544 6.53%	336,049 9.99%	295,828 8.80%	286,239 8.51%	280,696 8.35%	245,858 7.31%	284,681 8.47%	286,217 8.51%	273,127 8.12%	398,730 11.86%	338,897 10.08%	116,926 3.48%	3,362,792 100.00%
Section 30	46,331,054	3,852,429 8.32%	3,852,429 8.32%	3,852,429 8.32%	3,852,429 8.32%	3,852,429 8.32%	3,852,429 8.32%	3,852,429 8.32%	3,852,429 8.32%	3,852,429 8.32%	3,852,429 8.32%	3,852,429 8.32%	3,954,333 8.53%	46,331,054 100.00%
Indirect Costs	230,358	3,682 1.60%	434 0.19%	3,783 1.64%	9,425 4.09%	6,660 2.89%	6,598 2.86%	4,942 2.15%	10,023 4.35%	37,121 16.11%	12,608 5.47%	9,464 4.11%	125,619 54.53%	230,358 100.00%
Immigration	1,416,991	196,252 13.85%	133,105 9.39%	70,379 4.97%	148,749 10.50%	66,678 4.71%	135,195 9.54%	135,500 9.56%	109,441 7.72%	117,884 8.32%	132,261 9.33%	125,248 8.84%	46,300 3.27%	1,416,991 100.00%
Total Federal Sources	47,978,403	4,052,363	3,985,968	3,926,591	4,010,603	3,925,767	3,994,222	3,992,872	3,971,893	4,007,434	3,997,298	3,987,141	4,126,251	47,978,403
Use of Money & Property	3,529,513	155,259 4.40%	90,906 2.58%	140,188 3.97%	(55,330) -1.57%	57,554 1.63%	57,354 1.62%	71,134 2.02%	159,741 4.53%	154,237 4.37%	281,702 7.98%	170,596 4.83%	2,246,172 63.64%	3,529,513 100.00%
Licenses, Fees & Permits	6,396,890	142,962 2.23%	151,407 2.37%	144,067 2.25%	122,925 1.92%	110,939 1.73%	146,010 2.28%	144,568 2.26%	174,230 2.72%	3,681,064 57.54%	1,019,262 15.93%	333,814 5.22%	225,642 3.53%	6,396,890 100.00%
Department Charges	2,259,952	195,151 8.64%	97,425 4.31%	171,585 7.59%	98,954 4.38%	164,539 7.28%	150,990 6.68%	124,733 5.52%	230,417 10.20%	263,400 11.66%	234,432 10.37%	302,531 13.39%	225,797 9.99%	2,259,952 100.00%
General Fund Total	546,154,314	43,204,492	33,490,312	46,529,128	40,997,754	31,824,339	51,678,108	79,603,536	36,492,040	54,376,335	34,930,135	34,836,021	58,192,114	546,154,314
2% GENERAL FUND RESERVE	(10,923,086)	(910,257)	(910,257)	(910,257)	(910,257)	(910,257)	(910,257)	(910,257)	(910,257)	(910,257)	(910,257)	(910,257)	(910,257)	(10,923,086)
Adjusted General Fund Total	535,231,228	42,294,235	32,580,055	45,618,871	40,087,497	30,914,082	50,767,851	78,693,279	35,581,783	53,466,077	34,019,877	33,925,764	57,281,857	535,231,228