

## BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO GOVERNOR

JOSE S. CALVO DIRECTOR

RAY TENORIO LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR. DEPUTY DIRECTOR

OCT 1 0 2016

Honorable Eddie Baza Calvo Maga'lahen Guahan P.O. Box 2950 Hagatna, Guam 96932 33-16-2088

Dear Governor,

Attached is the twelve month revenue budget based on the General Fund revenue estimates for Fiscal Year 2017 pusuant to Section 4(a) of Chapter 1, of Public Law 33-185.

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

Sincerely,

OSE S. CALVO

Attachment

cc: The Honorable Judith Won Pat Speaker, I Mina'trentai Tres na Liheslaturan Guahan

> Office of the Speaker Judith T. Won Pat, Ed.D

Date:

Received By: ...

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AL FUND REVENUE CATEGORIES	Public Law 33-185	Oct-16	Nev-16	Dec-16	Jan-17	Feb-17	Mar-17	Арг-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	TOTAL
al Income Tax	100,855,539	9,501,456	1,998,978	2,643,420	7,790,302	3,130,652	6,724,974	43,797,583	3,049,635	6,754,342	3,243,147	2,853,562	9,367,487	100,855,539
tion Income Tax	142,997,574	5,550,141	2,453,248	22,417,478	9,681,057	1,943,308	20,407,980	16,113,853	6,560,362	20,742,867	9,427,241	2,258,045	25,441,993	142,997,574
ding Int & Penalties Tax	264,230,779	21,002,041	18,108,693	24,468,546	23,212,866	21,211,860	22,230,663	22,982,776	22,628,864	20,597,087	23,542,785	22,890,446	21,354,151	264,230,779
come Taxes	508,083,892	36,053,639	22,560,920	49,529,445	40,684,225	26,285,819	49,363,617	82,894,211	32,238,861	48,094,297	36,213,174	28,002,053	56,163,631	508,083,892
Privilege Tax	247,029,258	21,005,986	18,624,084	20,555,727	21,514,159	19,066,154	21,754,924	20,282,815	20,920,684	19,186,158	19,884,394	20,370,598	23,863,576	247,029,258
ixes	2,183,865	187,058	205,018	201,476	199,866	142,596	166,244	131,758	143,319	137,635	166,926	157,836	344,133	2,183,865
Sources- Section 30	74,900,290	6,238,544	6,238,544	6,238,544	6,238,544	6,238,544	6,238,544	6,237,937	6,276,914	6,238,544	6,238,544	6,238,544	6,238,546	74,900,290
Sources- Immigration/ Others	1,893,236	182,068	56,287	155,935	247,262	116,840	183,219	149,739	135,537	161,918	157,902	197,921	148,607	1,893,236
oney & Property	217,463	10,279	10,916	13,576	12,409	539	6,572	9,313	12,156	46,189	26,244	3,132	66,139	217,463
Fees & Permits	5,873,356	149,115	158,679	171,584	134,510	104,467	132,111	155,279	268,806	3,340,683	595,382	208,787	453,955	5,873,356
ent Charges	1,372,571	106,873	81,238	83,355	98,377	96,840	91,651	63,772	133,783	162,557	144,120	224,539	85,466	1,372,571
aeral Fund Revenues	841,553,931	63,933,562.09	47,935,683.64	76,949,640.89	69,129,351.30	52,051,799.17	77,936,882.00	109,924,822.88	60,130,060.78	77,367,979.58	63,426,686.83	55,403,407.87	87,364,053.47	841,553,931
for refunds	(125,000,000)	(8,870,001)	(5,550,491)	(12,185,351)	(10,009,229)	(6,466,899)	(12,144,554)	(20,393,830)	(7,931,481)	(11,832,273)	(8,909,251)	(6,889,131)	(13,817,509)	(125,000,000)
	ation Income Tax  tion Income Tax  ding Int & Penalties Tax  come Taxes  Privilege Tax  axes  Sources- Section 30  Sources- Immigration/ Others  oney & Property  Fees & Permits  ent Charges  heral Fund Revenues	tion Income Tax 100,855,539  tion Income Tax 142,997,574  ding Int & Penalties Tax 264,230,779  come Taxes \$508,083,892  Privilege Tax 247,029,258  axes 2,183,865  Sources- Section 30 74,900,290  Sources- Immigration/ Others 1,893,236  oney & Property 217,463  Fees & Permits 5,873,356  ent Charges 1,372,571  Aeral Fund Revenues 841,553,931	AL FUND REVENUE CATEGORIES         33-185         Oct-16           al Income Tax         100,855,539         9,501,456           tion Income Tax         142,997,574         5,550,141           ding Int & Penalties Tax         264,230,779         21,002,041           come Taxes         508,083,892         36,053,639           Privilege Tax         247,029,258         21,005,986           axes         2,183,865         187,058           Sources- Section 30         74,900,290         6,238,544           Sources- Immigration/ Others         1,893,236         182,068           oney & Property         217,463         10,279           Fees & Permits         5,873,356         149,115           ent Charges         1,372,571         106,873           seral Fund Revenues         841,553,931         63,933,562.09	AL FUND REVENUE CATEGORIES         33-185         Oct-16         Nov-16           al Income Tax         100,855,539         9,501,456         1,998,978           tion Income Tax         142,997,574         5,550,141         2,453,248           ding Int & Penalties Tax         264,230,779         21,002,041         18,108,693           come Taxes         508,083,892         36,053,639         22,560,920           Privilege Tax         247,029,258         21,005,986         18,624,084           axes         2,183,865         187,058         205,018           Sources- Section 30         74,900,290         6,238,544         6,238,544           Sources- Immigration/ Others         1,893,236         182,068         56,287           oney & Property         217,463         10,279         10,916           Fees & Permits         5,873,356         149,115         158,679           ent Charges         1,372,571         106,873         81,238           seral Fund Revenues         841,553,931         63,933,562.09         47,935,683.64	AL FUND REVENUE CATEGORIES         33-185         Oct-16         Nov-16         Dec-16           al Income Tax         100,855,539         9,501,456         1,998,978         2,643,420           tion Income Tax         142,997,574         5,550,141         2,453,248         22,417,478           diag Int & Penalties Tax         264,230,779         21,002,041         18,108,693         24,468,546           come Taxes         508,083,892         36,053,639         22,560,920         49,529,445           Privilege Tax         247,029,258         21,005,986         18,624,084         20,555,727           axes         2,183,865         187,058         205,018         201,476           Sources- Section 30         74,900,290         6,238,544         6,238,544         6,238,544           Sources- Immigration/ Others         1,893,236         182,068         56,287         155,935           oney & Property         217,463         10,279         10,916         13,576           Fees & Permits         5,873,356         149,115         158,679         171,584           ent Charges         1,372,571         106,873         81,238         83,355           seral Fund Revenues         841,553,931         63,933,562.09         47,935,683.64	MAL FUND REVENUE CATEGORIES   33-185   Oct-16   Nov-16   Dec-16   Jan-17	ALL FUND REVENUE CATEGORIES 33-185 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 al Income Tax 100.855,539 9,501,456 1,998,978 2,643,420 7,790,302 3,130,652 tion Income Tax 142,997,574 5,550,141 2,453,248 22,417,478 9,681,057 1,943,308 diag Int & Penalties Tax 264,230,779 21,002,041 18,108,693 24,468,546 23,212,866 21,211,860 come Taxes 508,083,892 36,053,639 22,560,920 49,529,445 40,684,225 26,285,819 Privilege Tax 247,029,258 21,005,986 18,624,084 20,555,727 21,514,159 19,066,154 xxes 2,183,865 187,058 205,018 201,476 199,866 142,996 cources- Section 30 74,900,290 6,238,544 6,23	Mar-17   Mar-18   Mar-17   M	Nov-16   Dec-16   Jan-17   Feb-17   Mar-17   Apr-17     al Income Tax   100,855,539   9,501,456   1,998,978   2,643,420   7,790,302   3,130,652   6,724,974   43,797,583     diag Int & Penalties Tax   264,230,779   21,002,041   18,108,693   24,468,546   23,212,866   21,211,860   22,230,663   22,982,776     Nome Taxe   598,083,892   36,053,639   22,560,920   49,529,445   40,684,225   26,285,819   49,363,617   52,894,211     Privilege Tax   247,029,258   21,005,986   18,624,084   20,555,727   21,514,159   19,066,154   21,754,924   20,282,815     Nources- Section 30   74,900,290   6,238,544   6,238,54	Nove   Dec   Dec   June   Teb   Teb   May	No16   N	March   Marc	Marche   M	Part   Part