

# CERTIFIED STATEMENT OF INCOME

## T A L A V E R A

Municipality

### SPECIAL EDUCATION FUND

Fund/Special Account

PARTICULARS (1)	Account Code (2)	Income Classifi- cation (3)	Past Year 2016 Actual (4)	Current Year 2017 Estimate (5)	Budget Year 2018 Estimate (6)
Beginning Balance			-	-	-
Share on RPT- CY	591-1	R	7,109,913.66	13,286,980.58	16,280,000.00
-Previous			3,379,099.43	8,750,000.00	9,375,000.00
- Penalty			2,118,432.86	2,100,000.00	2,250,000.00
Interest income	664	NR	-		
TOTAL ESTIMATED INCOME			12,607,445.95	24,136,980.58	27,905,000.00
TOTAL AVAILABLE FOR APPROPRIATIONS			<b>12,607,445.95</b>	<b>24,136,980.58</b>	<b>27,905,000.00</b>

We hereby certify to the reasonable probability of collection of the estimated income for the Budget Year 2018 based on the present economic conditions and existing tax ordinances.

Local Finance Committee :

ALETHA MARIE H. SILVA  
OIC-Municipal Budget Officer

JOSE M. PANCHO  
Municipal Treasurer

EVINA G. PABLO  
M P D C

MARIBEL G. OCTAVIO  
Municipal Accountant

NERIVI S. MARTINEZ  
Municipal Mayor