



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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OCT 14 2013

Eddie Baza Calvo
Maga'lahañ Guåhan
P.O Box 2950
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Dear Maga'lahañ Guåhan,

Attached is the twelve months revenue budget based on General Fund revenue estimates for Fiscal Year 2014 pursuant to Section 4(a) of Chapter I of PL 32-068.

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

Sincerely,

JOHN A. RIOS

2013 OCT 15 AM 9:35

Attachment

cc: The Honorable Judith Won Pat
Speaker, I Mina'Trentai Unu Na Liheslaturan Guåhan

Government of Guam
 FY 2014 Monthly General Fund Revenue Estimates
 Public Law 32-068, Chapter 1, Section 4(a)

GENERAL FUND REVENUE CATEGORIES	Public Law 32-068	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	TOTAL
Individual Income Tax	84,982,063	8,155,838	1,379,725	2,302,164	8,192,400	2,275,265	5,584,572	35,022,931	2,587,600	6,475,800	3,820,210	2,816,490	6,369,067	84,982,063
Corporation Income Tax	104,887,419	4,163,508	1,335,701	17,087,453	6,484,263	1,204,998	15,653,480	12,210,654	3,770,108	15,529,906	5,497,332	1,566,302	20,388,715	104,887,419
Withholding Int & Penalties Tax	222,255,762	16,683,573	16,585,144	20,375,109	19,867,278	18,310,992	18,907,805	18,211,832	17,590,601	18,961,323	17,138,813	18,802,411	20,800,880	222,255,762
Total Income Taxes	412,125,244	29,002,919	19,300,571	39,764,726	34,543,941	21,791,255	40,145,857	65,465,417	23,948,309	40,967,028	26,451,355	23,185,203	47,558,662	412,125,244
Business Privilege Tax	232,826,385	19,532,854	17,724,797	19,501,334	19,137,836	18,146,765	20,227,050	20,961,860	18,464,593	18,613,696	18,796,872	19,872,512	21,846,216	232,826,385
Other Taxes	2,632,132	183,667	270,813	254,320	196,741	194,780	254,542	192,717	167,425	233,249	270,762	253,646	159,569	2,632,132
Federal Sources	65,136,872	5,417,909	5,421,420	5,338,794	5,400,824	5,404,639	5,318,143	5,413,965	5,435,274	5,416,436	5,329,033	5,371,933	5,868,502	65,136,872
Use of Money & Property	1,627,655	110,660	134,756	77,837	(76,916)	16,258	39,898	58,613	57,115	62,116	55,027	47,617	1,044,674	1,627,655
Licenses, Fees & Permits	4,711,185	114,531	132,210	156,301	110,037	85,728	90,578	105,612	148,101	2,887,198	543,880	212,007	125,002	4,711,185
Department Charges	1,812,516	179,270	71,091	151,848	98,369	135,662	130,808	170,651	197,566	197,163	170,769	238,016	171,304	1,812,516
Total General Fund Revenues	720,871,989	54,491,811	43,055,657	65,745,061	59,410,833	45,775,087	66,206,877	92,318,835	48,418,383	68,376,886	51,627,697	49,180,933	76,773,928	720,871,989
Provision for refunds	(120,000,000)	(8,444,885)	(5,619,817)	(11,578,439)	(10,058,284)	(6,345,039)	(11,689,415)	(19,061,803)	(6,973,116)	(11,928,518)	(7,701,937)	(6,750,920)	(13,847,828)	(120,000,000)