



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR  
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OCT 15 2014

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32-14-2127  
Office of the Speaker  
Judith T. Won Pat, Ed.D

OCT 16 AM 9:11  
*[Handwritten signature]*

Date: 10-16-14

Time: 8:57am

Received By: *[Signature]*

Dear Governor,

Attached is the twelve months revenue budget based on General Fund revenue estimates for Fiscal Year 2015 pursuant to Section 4(a) of Chapter I of PL 32-181.

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

Sincerely,

*[Handwritten signature]*  
ANTHONY C. BLAZ

Attachment

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

Government of Guam  
 FY 2015 Monthly General Fund Revenue Estimates  
 Public Law 32-181, Chapter 1, Section 4(a)

GENERAL FUND REVENUE CATEGORIES	Public Law 32-181	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	TOTAL
Individual Income Tax	88,538,982	7,091,705	2,423,007	2,210,881	7,534,297	2,561,490	6,248,779	37,738,718	2,872,169	6,571,957	2,949,031	2,812,640	7,525,208	88,538,982
Corporation Income Tax	126,537,879	4,605,646	1,642,642	20,310,225	7,710,425	1,460,007	17,473,788	14,879,620	5,219,931	20,632,944	6,419,878	1,693,706	24,489,068	126,537,879
Withholding Int & Penalties Tax	239,137,273	17,148,601	16,850,342	22,049,560	21,802,307	19,846,117	20,325,190	21,104,117	19,426,719	18,648,006	20,714,208	19,821,516	21,400,589	239,137,273
Total Income Taxes	454,214,134	28,845,952	20,915,991	44,570,666	37,047,029	23,867,615	44,047,756	73,722,455	27,518,819	45,852,007	30,083,117	24,327,862	53,414,865	454,214,134
Business Privilege Tax	247,298,659	20,447,597	18,754,666	19,844,757	20,516,676	18,793,159	21,812,132	22,567,677	19,621,655	19,179,313	20,369,811	21,003,819	24,387,396	247,298,659
Other Taxes	1,991,112	157,098	205,505	173,145	163,115	153,069	178,514	124,688	125,787	146,172	188,068	216,187	159,763	1,991,112
Federal Sources	68,006,760	5,629,876	5,634,215	5,569,710	5,764,257	5,685,590	5,666,829	5,675,696	5,694,584	5,615,942	5,692,288	5,671,353	5,706,421	68,006,760
Use of Money & Property	347,371	24,307	31,324	17,157	(14,878)	(1,878)	8,427	14,648	12,168	30,539	7,036	6,689	211,832	347,371
Licenses, Fees & Permits	4,998,979	130,833	136,807	159,240	115,024	88,559	102,270	129,184	155,585	3,046,138	595,555	204,200	135,583	4,998,979
Department Charges	2,202,261	137,855	81,146	155,298	119,524	123,922	137,743	174,781	313,298	280,910	177,232	286,355	214,196	2,202,261
Total General Fund Revenues	779,059,276	55,373,518	45,759,655	70,489,974	63,710,746	48,710,035	71,953,672	102,409,130	53,441,896	74,151,021	57,113,107	51,716,465	84,230,056	779,059,276
Provision for refunds	(118,122,029)	(8,046,820)	(5,076,213)	(9,942,580)	(14,413,682)	(6,957,972)	(10,856,271)	(18,840,348)	(6,597,258)	(11,750,689)	(10,187,669)	(6,141,146)	(9,311,381)	(118,122,029)