Dipåttamenton Kontribusion yan Adu'ånå
DEPARTMENT OF
REVENUE AND TAXATION
GOVERNMENT OF GUAM Gubetnamenton Guåhan

EDDIE BAZA CALVO, Governor Maga'låhi
RAY TENORIO, Lt. Governor Tiñente Gubetnadot

JOHN P. CAMACHO, Director
Direktot
MARIE M. BENITO,
Deputy Director
Segundo Direktot

July 13, 2017

GL#34-17-740
Speaker Benjamin JF Cruz

JUL 14 2017
Time 2:44 34-6th
Received By

Senator Benjamin JF Cruz
Speaker, 34th Guam Legislature
Chairman, Committee on Appropriations and Adjudication
155 Hesler Place
Hagatna, GU 96910

2017 JUL 14 PM 3:19

Håfa Adai yan Saluda Speaker Cruz,

Transmitted herewith is the Income Tax Refund Status report for month ending April 2017 and May 2017 in accordance to Public Law 32-068, Chapter XIII §25.

Senseramente,

John P. Camacho
Director

Attachment

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telifon: (671) 635-1817 • Fax / Faks: (671) 633-2643

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Chapter XIII Section 25
Income tax Refund Status Report
Report due on 5/15/17 Monday

Report providing a full accounting of the total income tax liability of the Government of Guam PAID and PENDING

Individual 1040 Filing Statistics

For the Month Ending April 2017

	TAX YEAR											Total	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Liability	NOTES
Total Tax Returns Filed	55,655	63,591	62,149	62,821	63,316	65,475	66,915	68,755	69,089	68,095	28,929		
Tax Returns Filed - Liability Assessed, Even or Zero	14,565	18,101	16,597	16,866	16,454	16,048	15,286	15,525	15,458	14,152	5,910		[A] - [C]
Total Refund Returns	41,090	45,490	45,552	45,955	46,862	49,427	51,629	53,230	53,631	53,943	23,019		[D] + [E] + [F]
Refund Returns Processed & Paid	41,080	45,481	45,538	45,939	46,840	49,398	51,525	52,999	53,254	53,194	12,722		
Refunds Returns Processed Awaiting Payment	10	9	14	16	22	23	94	208	331	586	7,104		
Refund Returns Unprocessed (Estimated)	0	0	0	0	0	6	10	23	46	163	3,193		
Total Refund Returns (in millions)													
Refunds Paid													
Refund Returns Processed & Paid	$77.89	$87.16	$97.18	$114.99	$116.64	$124.57	$127.75	$135.04	$136.53	$138.71	$44.77		
Refunds Owed													
Refunds Returns Processed Awaiting Payment	$0.02	$0.03	$0.07	$0.06	$0.05	$0.13	$0.54	$0.90	$1.28	$2.04	$20.61		
Refund Returns Unprocessed (Estimated)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02	$0.02	$0.14	$0.17	$0.87	$5.23		
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01	$0.04	$0.00		
Subtotal	$0.02	$0.03	$0.07	$0.06	$0.05	$0.16	$0.57	$1.05	$1.46	$2.94	$25.83	$6.42	[H] + [I] + [J] + [K]
Total Refunds and Interest Paid & Owed	$77.91	$87.19	$97.25	$115.05	$116.70	$124.72	$128.32	$136.10	$137.99	$141.65	$70.61		[G] + [K]

Chapter XIII Section 25
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Business 1120 Filing Statistics

For the Month Ending April 2017

	TAX YEAR											Total	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Liability	NOTES
Total Tax Returns Filed	3,870	3,998	4,101	4,173	4,317	4,414	4,498	4,615	4,495	4,002	438		
Tax Returns Filed - Liability Assessed, Even or Zero	3,808	3,954	4,042	3,990	4,008	4,042	4,005	3,641	4,408	3,905	351		[A] - [C]
Total Refund Returns	62	44	59	56	53	63	63	87	87	97	87		[D] + [E] + [F]
Refund Returns Processed & Paid	62	43	58	56	52	62	55	75	73	71	3		
Refunds Returns Processed Awaiting Payment	0	1	1	0	1	1	7	12	11	17	4		
Refund Returns Unprocessed (Estimated)	0	0	0	0	0	0	1	0	3	9	80		
Total Refund Returns (in millions)													
Refunds Paid													
Refund Returns Processed & Paid	$3.69	$2.14	$2.42	$10.95	$6.25	$2.56	$3.92	$4.45	$2.55	$2.79	$0.00		
Refunds Owed													
Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.03	$0.00	$0.00	$0.31	$0.69	$0.86	$3.19	$1.07	$0.99		
Refund Returns Unprocessed (Estimated)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01	$0.01	$0.51	$0.71	$2.72		
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01	$0.00		
Subtotal	$0.00	$0.24	$0.03	$0.00	$0.00	$0.32	$0.70	$0.88	$3.71	$1.80	$3.70	$7.67	[H] + [I] + [J] + [K]
Total Refunds and Interest Paid & Owed	$3.69	$2.38	$2.45	$10.95	$6.26	$2.88	$4.62	$5.33	$6.26	$4.59	$3.71		[G] + [K]

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Individual 1040 Filing Statistics

For the Month Ending May 2017

	TAX YEAR											Total	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Liability	NOTES
Total Tax Returns Filed	55,660	63,594	62,155	62,829	63,324	65,492	66,946	68,814	69,238	68,612	42,871		
Tax Returns Filed - Liability Assessed, Even or Zero	14,569	18,103	16,603	16,873	16,461	16,064	15,304	15,552	15,515	15,440	5,208		[A] - [C]
Total Refund Returns	41,091	45,491	45,552	45,956	46,863	49,428	51,642	53,262	53,723	53,172	37,663		[D] + [E] + [F]
Refund Returns Processed & Paid	41,081	45,482	45,538	45,940	46,842	49,400	51,541	53,008	53,278	52,144	14,081		
Refunds Returns Processed Awaiting Payment	10	9	14	16	21	22	92	235	405	905	21,639		
Refund Returns Unprocessed (Estimated)	0	0	0	0	0	6	9	19	40	123	1,943		
Total Refund Returns (in millions)													
Refunds Paid													
Refund Returns Processed & Paid	$77.89	$87.16	$97.18	$114.99	$116.64	$124.57	$127.77	$135.60	$136.57	$135.59	$47.57		
Refunds Owed													
Refunds Returns Processed Awaiting Payment	$0.02	$0.03	$0.07	$0.06	$0.05	$0.13	$0.53	$0.83	$1.32	$2.51	$56.83		
Refund Returns Unprocessed (Estimated)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01	$0.02	$0.03	$1.98	$2.43		
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.09	$0.00		
Subtotal	$0.02	$0.03	$0.07	$0.06	$0.05	$0.14	$0.55	$0.85	$1.36	$4.58	$59.26	$7.71	[H] + [I] + [J] + [K]
Total Refunds and Interest Paid & Owed	$77.91	$87.19	$97.25	$115.05	$116.70	$124.71	$128.32	$136.45	$137.93	$140.16	$106.83		[G] + [K]

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Business 1120 Filing Statistics

For the Month Ending May 2017

	TAX YEAR											Total	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Liability	NOTES
Total Tax Returns Filed	3,871	4,000	4,103	4,174	4,320	4,416	4,504	4,620	4,511	4;064	1,276		
Tax Returns Filed - Liability Assessed, Even or Zero	3,809	3,956	4,044	3,990	4,008	4,042	4,005	3,641	4,425	3,956	1,165		[A] - [C]
Total Refund Returns	62	44	59	56	53	63	63	89	86	108	111		[D] + [E] + [F]
Refund Returns Processed & Paid	62	43	58	56	52	62	55	75	73	81	3		
Refunds Returns Processed Awaiting Payment	0	1	1	0	1	1	6	12	10	21	14		
Refund Returns Unprocessed (Estimated)	0	0	0	0	0	0	2	2	3	6	94		
Total Refund Returns (in millions)													
Refunds Paid													
Refund Returns Processed & Paid	$3.69	$2.14	$2.42	$2.95	$11.18	$6.25	$10.44	$12.64	$2.55	$2.84	$0.00		
Refunds Owed													
Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.03	$0.00	$0.00	$0.31	$0.68	$0.86	$3.16	$1.10	$1.26		
Refund Returns Unprocessed (Estimated)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.02	$0.01	$0.52	$0.65	$2.44		
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01	$0.00		
Subtotal	$0.00	$0.24	$0.03	$0.00	$0.00	$0.32	$0.70	$0.88	$3.70	$1.75	$3.71	$7.62	[H] + [I] + [J] + [K]
Total Refunds and Interest Paid & Owed	$3.69	$2.38	$2.45	$2.95	$11.18	$6.56	$11.14	$13.52	$6.24	$4.59	$3.71		[G] + [K]