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

LOURDES A LEON GUERRERO, Governor Maga'haga
JOSHUA F TENORIO, Lt. Governor Tiñente Gubetnadot

DAFNE MANSAPIT-SHIMIZU, Director
Direktot
MICHELE B SANTOS, Deputy Director
Sigundo Direktot

35GL-190374
Speaker Tina Rose Muña Barnes
APR 15 2019
Time 4:00 ( )AM ( )PM
Received By:

2019 APR 15 PM 4:18

April 15, 2019

Honorable Tina Muña Barnes
Speaker, 35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Håfa Adai yan Saluda Speaker Muña Barnes,

Transmitted herewith is the Income Tax Refund Status Report for the month ending March 2019, pursuant to Title 11, Chapter 1 §1107(h).

Senseramente,

Dafne Mansapit-Shimizu
Director

0374

**GCA Title 11, Chapter 1 Subsection 1107(h)**

**Income Tax Refund Status Report (04/06/2019 run date)**

**Report due on 04/15/19 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 March 2019

| | TAX YEAR | | | | | | | | | | | | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Liability | NOTES |
| Total Tax Returns Filed | 56,575 | 64,668 | 63,543 | 64,239 | 71,114 | 69,516 | 78,370 | 80,378 | 81,486 | 82,641 | 81,126 | 76,034 | 12,693 | | |
| Tax Returns Filed - Liability Assessed, Even or Zero | 860 | 1,000 | 1,290 | 1,274 | 7,603 | 3,781 | 11,130 | 11,081 | 11,243 | 11,519 | 11,326 | 11,117 | 97 | | [A] - [C] |
| Total Refund Returns | 55,715 | 63,668 | 62,253 | 62,965 | 63,511 | 65,735 | 67,240 | 69,297 | 70,243 | 71,122 | 69,800 | 64,917 | 12,647 | | [D] + [E] + [F] |
| Refund Returns Processed & Paid | 55,686 | 63,637 | 62,208 | 62,899 | 63,427 | 65,626 | 67,089 | 69,011 | 69,609 | 70,237 | 68,633 | 62,165 | 0 | | |
| Refunds Returns Processed Awaiting Payment | 27 | 28 | 42 | 65 | 82 | 109 | 149 | 282 | 626 | 865 | 1,106 | 2,467 | 1,435 | 7,283 | |
| Refund Returns Unprocessed (Estimated) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 20 | 61 | 280 | 11,161 | | |
| **Total Refund Returns (in millions)** | | | | | | | | | | | | | | | |
| Refunds Paid | | | | | | | | | | | | | | | |
| Refund Returns Processed & Paid | $77.02 | $86.35 | $96.39 | $114.24 | $115.86 | $121.22 | $127.20 | $135.84 | $137.94 | $139.28 | $136.12 | $124.93 | $0.00 | | |
| Refunds Owed | | | | | | | | | | | | | | | |
| Refunds Returns Processed Awaiting Payment | $0.02 | $0.02 | $0.10 | $0.07 | $0.09 | $0.09 | $0.30 | $0.19 | $0.32 | $0.99 | $2.25 | $4.97 | $5.51 | $14.91 | |
| Refund Returns Unprocessed (Estimated) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.02 | $0.05 | $0.17 | $0.77 | $30.58 | | |
| Interest | $0.01 | $0.01 | $0.03 | $0.02 | $0.02 | $0.01 | $0.03 | $0.03 | $0.04 | $0.11 | $0.14 | $0.17 | $0.00 | $0.61 | |
| Subtotal | $0.02 | $0.03 | $0.13 | $0.08 | $0.10 | $0.10 | $0.33 | $0.22 | $0.38 | $1.16 | $2.56 | $5.91 | $36.09 | **$47.12** | [H] + [I] + [J] + [K] |
| Total Refunds and Interest Paid & Owed [1/] | $77.04 | $86.38 | $96.52 | $114.33 | $115.96 | $121.32 | $127.53 | $136.06 | $138.32 | $140.44 | $138.68 | $130.84 | $36.09 | | [G] + [K] |

**GCA Title 11, Chapter 1 Subsection 1107(h)**

**Income Tax Refund Status Report (04/06/2019 run date)**

**Report due on 04/15/19 Monday**

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

Business 1120 Filing Statistics

For the Month Ending March 2019

| | TAX YEAR | | | | | | | | | | | | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Liability | NOTES |
| Total Tax Returns Filed | 3,963 | 4,127 | 4,260 | 4,338 | 4,759 | 4,808 | 5,281 | 5,479 | 5,472 | 5,457 | 5,402 | 4,930 | 254 | | |
| Tax Returns Filed - Liability Assessed, Even or Zero | 69 | 98 | 122 | 120 | 383 | 319 | 680 | 725 | 744 | 717 | 739 | 736 | 33 | | [A] - [C] |
| Total Refund Returns | 3,894 | 4,029 | 4,138 | 4,218 | 4,376 | 4,489 | 4,601 | 4,754 | 4,728 | 4,740 | 4,663 | 4,194 | 221 | | [D] + [E] + [F] |
| Refund Returns Processed & Paid | 3,870 | 3,993 | 4,103 | 4,184 | 4,331 | 4,438 | 4,535 | 4,591 | 4,387 | 4,265 | 4,242 | 3,565 | 122 | | |
| Refunds Returns Processed Awaiting Payment | 24 | 35 | 33 | 33 | 45 | 51 | 66 | 163 | 341 | 475 | 421 | 626 | 82 | 2,395 | |
| Refund Returns Unprocessed (Estimated) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 17 | | |
| **Total Refund Returns (in millions)** | | | | | | | | | | | | | | | |
| Refunds Paid | | | | | | | | | | | | | | | |
| Refund Returns Processed & Paid | $3.71 | $2.14 | $2.43 | $2.10 | $6.28 | $2.61 | $3.94 | $4.90 | $4.44 | $2.17 | $2.15 | $0.23 | $0.01 | | |
| Refunds Owed | | | | | | | | | | | | | | | |
| Refunds Returns Processed Awaiting Payment | $0.03 | $0.24 | $0.03 | $0.08 | $0.01 | $0.31 | $1.07 | $2.30 | $0.42 | $5.19 | $6.73 | $1.28 | $0.00 | $17.68 | |
| Refund Returns Unprocessed (Estimated) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.31 | $1.77 | | |
| Interest | $0.01 | $0.04 | $0.00 | $0.00 | $0.00 | $0.03 | $0.04 | $0.14 | $0.02 | $0.30 | $0.22 | $0.03 | $0.00 | $0.83 | |
| Subtotal | $0.04 | $0.28 | $0.03 | $0.08 | $0.01 | $0.33 | $1.11 | $2.44 | $0.44 | $5.49 | $6.94 | $1.62 | $1.77 | **$20.59** | [H] + [I] + [J] + [K] |
| Total Refunds and Interest Paid & Owed [1/] | $3.75 | $2.42 | $2.46 | $2.18 | $6.29 | $2.94 | $5.05 | $7.34 | $4.88 | $7.65 | $9.09 | $1.85 | $1.78 | | [G] + [K] |

**Current Period Estimated Refund Liability** **$67.70**

15-Apr-19

Prepared by: Senior Economist

Approved by: Taxpayer Services Administrator