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

April 26, 2019

35GL-19-0417

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Matthew

Honorable Tina Muña Barnes
Speaker, 35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96920

2019 APR 26 AM 10:02

Hafa Adai yan Saluda Speaker Muña Barnes,

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

Senseramente,

Dafne Mansapit-Shimizu
Director

0417

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GCA Title 11, Chapter 1 Subsection 1107(h)

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

Report due on 02/15/19 Friday

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 January 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	64,238	71,113	69,516	78,369	80,375	81,481	82,625	81,080	75,827	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	62,964	63,510	65,735	67,239	69,294	70,238	71,106	69,754	64,710	12,647		[D] + [E] + [F]
Refund Returns Processed & Paid	55,686	63,637	62,208	62,898	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	81	109	148	279	621	849	1,060	2,265	1,435	7,009	
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	$4.96	$5.26	$14.64	
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	$2.55	$5.89	$35.84	**$46.84**	[H] + [I] + [J] + [K]
Total Refunds and Interest Paid & Owed	$77.04	$86.38	$96.52	$114.33	$115.96	$121.32	$127.53	$136.06	$138.32	$140.43	$138.67	$130.83	$35.84		[G] + [K]

GCA Title 11, Chapter 1 Subsection 1107(h)

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

Report due on 02/15/19 Friday

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 January 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	$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	**$67.43**

17-Apr-19

Prepared by: Senior Economist

Approved by: Taxpayer Services Administrator