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

May 15, 2019

35GL-19-0525
Speaker Tina Rose Muña Barnes

MAY 15 2019
Time 239 ( )AM ( )PM
Received By:

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

Hafa Adai yan Saluda Speaker Muña Barnes,

Transmitted herewith is the Income Tax Refund Status Report for the month ending April 2019, pursuant to Title 11, Chapter 1 §1107(h) Guam Code Annotated. Please feel free to contact me or our Taxpayer Services Administrator at 475-1817, should you have any questions.

2019 MAY 15 PM 2:59 KC

Senseramente,

Dafne Mansapit-Shimizu
Director

0525

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GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (05/1/2019 run date)

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 2019

		TAX YEAR													Total	
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Liability	NOTES
[A]	Total Tax Returns Filed	56,575	64,668	63,544	64,239	71,114	69,517	78,372	80,380	81,489	82,649	81,137	76,139	17,427		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	860	1,000	1,290	1,274	7,603	3,782	11,131	11,083	11,246	11,525	11,336	11,208	164		[A] - [C]
[C]	Total Refund Returns	55,715	63,668	62,254	62,965	63,511	65,735	67,241	69,297	70,243	71,124	69,801	64,931	17,263		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	55,687	63,638	62,209	62,899	63,427	65,628	67,090	69,020	69,628	70,330	68,864	63,232	429		
[E]*	Refunds Returns Processed Awaiting Payment	26	27	42	65	82	107	149	275	610	777	891	1,499	4,520	9,070	
[F]	Refund Returns Unprocessed (Estimated)	2	3	3	1	2	0	2	2	5	17	46	200	12,314		
	Total Refund Returns (in millions)															
	Refunds Paid															
[G]	Refund Returns Processed & Paid	$77.02	$86.35	$96.39	$114.24	$115.86	$121.22	$127.20	$135.85	$137.95	$139.45	$136.63	$127.66	$1.08		
	Refunds Owed															
[H]*	Refunds Returns Processed Awaiting Payment	$0.00	$0.00	$0.05	$0.00	$0.01	$0.01	$0.08	$0.02	$0.06	$0.19	$0.04	$0.74	$8.02	$9.24	
[I]	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	$0.00	$0.00		
[J]	Interest	$0.01	$0.01	$0.03	$0.02	$0.02	$0.01	$0.03	$0.03	$0.04	$0.10	$0.12	$0.09	$0.00	$0.51	
[K]	Subtotal	$0.01	$0.01	$0.08	$0.02	$0.03	$0.02	$0.12	$0.05	$0.10	$0.29	$0.17	$0.84	$8.02	$9.75	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	$77.03	$86.36	$96.47	$114.27	$115.89	$121.24	$127.32	$135.90	$138.05	$139.74	$136.80	$128.50	$9.09		[G] + [K]

* Includes Accepted, Error and Suspended (AES) status filed returns

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (05/1/2019 run date)

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 April 2019

		TAX YEAR													Total	
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Liability	NOTES
[A]	Total Tax Returns Filed	3,963	4,127	4,260	4,338	4,759	4,808	5,281	5,479	5,473	5,458	5,414	4,963	335		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	69	98	122	120	383	319	680	725	744	717	739	736	34		[A] - [C]
[C]	Total Refund Returns	3,894	4,029	4,138	4,218	4,376	4,489	4,601	4,754	4,729	4,741	4,675	4,227	301		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	3,870	3,993	4,103	4,184	4,331	4,438	4,535	4,593	4,392	4,271	4,254	3,619	138		
[E]*	Refunds Returns Processed Awaiting Payment	24	35	34	33	45	51	65	161	336	469	409	574	71	2,307	
[F]	Refund Returns Unprocessed (Estimated)	0	1	1	1	0	0	0	0	1	1	12	34	92		
	Total Refund Returns (in millions)															
	Refunds Paid															
[G]	Refund Returns Processed & Paid	$3.71	$2.14	$0.92	$2.10	$6.28	$2.61	$4.02	$4.93	$4.62	$2.18	$3.49	$0.98	$0.01		
	Refunds Owed															
[H]*	Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.03	$0.00	$0.00	$0.31	$0.26	$0.46	$0.00	$0.82	$1.09	$0.32	$0.00	$3.52	
[I]	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	$0.00	$0.00		
[J]	Interest	$0.00	$0.04	$0.00	$0.00	$0.00	$0.03	$0.04	$0.14	$0.00	$0.31	$0.18	$0.02	$0.00	$0.75	
[K]	Subtotal	$0.00	$0.28	$0.03	$0.00	$0.00	$0.33	$0.29	$0.60	$0.00	$1.13	$1.27	$0.34	$0.00	$4.27	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	$3.71	$2.42	$0.95	$2.10	$6.28	$2.94	$4.32	$5.53	$4.62	$3.31	$4.76	$1.32	$0.01		[G] + [K]

* Includes Accepted, Error and Suspended (AES) status filed returns

Approved by: Taxpayer Services Administrator 