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-19-0623
Speaker Tina Rose Muña Barnes

JUN 17 2019
Time 3:21 ( )AM ( )PM
Received By:

June 14, 2019

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 May 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 JUN 17 PM 3:15

Senseramente,

Dafne Mansapit-Shimizu
Director

0623

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (06/3/2019 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 May 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	64,669	63,545	64,241	71,117	69,520	78,378	80,389	81,505	82,678	81,214	76,420	25,701		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	860	1,000	1,290	1,274	7,604	3,783	11,132	11,083	11,249	11,533	11,348	11,281	326		[A] - [C]
[C]	Total Refund Returns	55,715	63,669	62,255	62,967	63,513	65,737	67,246	69,306	70,256	71,145	69,866	65,139	25,375		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	55,689	63,640	62,212	62,905	63,432	65,635	67,100	69,033	69,665	70,394	68,969	63,630	7,591		
[E]*	Refunds Returns Processed Awaiting Payment	24	25	41	62	80	102	143	265	579	731	832	1,301	6,831	11,016	
[F]	Refund Returns Unprocessed (Estimated)	2	4	2	0	1	0	3	8	12	20	65	208	10,953		
	Total Refund Returns (in millions)															
	Refunds Paid															
[G]	Refund Returns Processed & Paid	$77.02	$86.35	$96.39	$114.24	$115.86	$121.22	$127.21	$135.85	$137.98	$139.52	$136.71	$128.08	$28.01		
	Refunds Owed															
[H]*	Refunds Returns Processed Awaiting Payment	$0.00	$0.00	$0.05	$0.00	$0.01	$0.01	$0.08	$0.02	$0.08	$0.19	$0.52	$0.98	$26.20	$28.17	
[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	$0.00	$0.02	$0.00	$0.01	$0.00	$0.02	$0.00	$0.01	$0.02	$0.04	$0.04	$0.26	$0.43	
[K]	Subtotal	$0.01	$0.00	$0.07	$0.01	$0.02	$0.01	$0.11	$0.03	$0.10	$0.21	$0.56	$1.02	$26.46	$28.60	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	$77.02	$86.35	$96.46	$114.25	$115.88	$121.24	$127.32	$135.88	$138.08	$139.73	$137.28	$129.10	$54.47		[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 (06/3/2019 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 May 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	5,474	5,460	5,422	4,997	465		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	69	98	122	120	383	319	680	725	744	717	740	745	50		[A] - [C]
[C]	Total Refund Returns	3,894	4,029	4,138	4,218	4,376	4,489	4,601	4,754	4,730	4,743	4,682	4,252	415		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	3,870	3,993	4,104	4,185	4,334	4,438	4,537	4,596	4,395	4,272	4,267	3,716	217		
[E]*	Refunds Returns Processed Awaiting Payment	24	35	32	32	42	51	64	158	334	469	408	510	72	2,231	
[F]	Refund Returns Unprocessed (Estimated)	0	1	1	1	0	0	0	0	1	2	7	26	126		
	Total Refund Returns (in millions)															
	Refunds Paid															
[G]	Refund Returns Processed & Paid	$3.71	$2.14	$2.43	$2.10	$6.28	$2.61	$4.02	$4.93	$4.62	$2.18	$3.52	$1.15	$0.01		
	Refunds Owed															
[H]*	Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.00	$0.00	$0.00	$0.31	$0.39	$1.87	$0.10	$0.97	$1.22	$0.48	$0.06	$5.64	
[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	$0.03	$0.14	$0.01	$0.05	$0.06	$0.02	$0.00	$0.38	
[K]	Subtotal	$0.00	$0.28	$0.00	$0.00	$0.00	$0.33	$0.42	$2.02	$0.11	$1.02	$1.27	$0.50	$0.07	$6.02	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	$3.71	$2.42	$2.43	$2.10	$6.28	$2.94	$4.45	$6.95	$4.73	$3.20	$4.79	$1.64	$0.07		[G] + [K]

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

Approved by: Taxpayer Services Administrator 