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-19-0752
Speaker Tina Rose Muña Barnes

JUL 15 2019
Time 3:00 ( )AM ( )PM
Received By:

July 15, 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 June 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.

Senseramente,

Michele B. Santos
Acting Director

2019 JUL 15 PM 3:29

0752

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GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (07/1/2019 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 June 2019

		TAX YEAR													Total	
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Liability	NOTES
[A]	Total Tax Returns Filed	56,576	64,671	63,548	64,243	71,123	69,524	78,384	80,398	81,516	82,703	81,314	76,830	34,359		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	860	1,001	1,290	1,274	7,606	3,783	11,133	11,085	11,251	11,537	11,364	11,355	669		[A] - [C]
[C]	Total Refund Returns	55,716	63,670	62,258	62,969	63,517	65,741	67,251	69,313	70,265	71,166	69,960	65,475	33,690		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	55,690	63,641	62,213	62,905	63,434	65,635	67,104	69,043	69,686	70,433	69,050	63,908	14,189		
[E]*	Refunds Returns Processed Awaiting Payment	23	25	40	62	78	102	142	263	569	711	808	1,190	11,014	15,027	
[F]	Refund Returns Unprocessed (Estimated)	3	4	5	2	5	4	5	7	10	22	92	377	8,487		
	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	$135.86	$137.99	$139.53	$136.77	$128.34	$47.38		
	Refunds Owed															
[H]*	Refunds Returns Processed Awaiting Payment	$0.01	$0.02	$0.07	$0.04	$0.04	$0.03	$0.12	$0.13	$0.24	$0.63	$1.40	$2.03	$31.67	$36.45	
[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	$0.01	$0.01	$0.03	$0.03	$0.04	$0.08	$0.13	$0.10	$0.21	$0.70	
[K]	Subtotal	$0.02	$0.03	$0.10	$0.06	$0.06	$0.04	$0.16	$0.16	$0.28	$0.72	$1.53	$2.13	$31.88	$37.15	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	$77.03	$86.38	$96.49	$114.30	$115.91	$121.27	$127.37	$136.02	$138.27	$140.25	$138.29	$130.47	$79.26		[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 (07/1/2019 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 June 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	4,128	4,261	4,339	4,760	4,809	5,283	5,482	5,478	5,467	5,435	5,041	1,023		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	69	98	122	120	383	319	680	725	744	717	741	750	65		[A] - [C]
[C]	Total Refund Returns	3,894	4,030	4,139	4,219	4,377	4,490	4,603	4,757	4,734	4,750	4,694	4,291	958		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	3,870	3,993	4,104	4,185	4,335	4,438	4,537	4,597	4,399	4,274	4,279	3,751	320		
[E]*	Refunds Returns Processed Awaiting Payment	24	35	32	32	41	51	64	157	331	469	403	501	71	2,211	
[F]	Refund Returns Unprocessed (Estimated)	0	2	2	2	1	1	2	3	4	7	12	39	567		
	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	$4.98	$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	$0.40	$0.61	$0.22	$5.17	$4.53	$0.36	$0.12	$11.96	
[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	$0.05	$0.01	$0.34	$0.20	$0.01	$0.00	$0.72	
[K]	Subtotal	$0.00	$0.28	$0.00	$0.00	$0.00	$0.33	$0.42	$0.66	$0.24	$5.51	$4.73	$0.38	$0.13	$12.68	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	$3.71	$2.43	$2.43	$2.10	$6.28	$2.94	$4.45	$5.63	$4.86	$7.69	$8.25	$1.53	$0.13		[G] + [K]

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

Approved by: Taxpayer Services Administrator