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

August 15, 2019

3561-19-0900
Speaker Tina Rose Muña Barnes
AUG 15 2019
Time 4:23 ()AM ()PM
Received By: Matt

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 July 2019, pursuant to Title 11, Chapter 1 §1107(h) Guam Code Annotated. Please feel free to contact me or our Taxpayer Services Administrator at Tel: 635-1817, should you have any questions.

Senseramente,

Dafne Mansapit-Shimizu
Director

2019 AUG 15 PM 4:28

0900

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (08/3/2019 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 July 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	63,550	64,245	71,125	69,529	78,389	80,406	81,531	82,732	81,389	77,106	39,053		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	860	1,001	1,290	1,274	7,606	3,784	11,133	11,086	11,252	11,540	11,370	11,391	814		[A] - [C]
[C]	Total Refund Returns	55,716	63,670	62,260	62,971	63,519	65,745	67,256	69,320	70,279	71,192	70,019	65,715	38,239		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	55,690	63,641	62,215	62,908	63,437	65,637	67,107	69,046	69,694	70,450	69,089	64,105	19,340		
[E]*	Refunds Returns Processed Awaiting Payment	23	25	39	60	77	102	142	263	566	707	824	1,285	11,728	15,841	
[F]	Refund Returns Unprocessed (Estimated)	3	4	6	3	5	6	7	11	19	35	106	325	7,171		
	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	$139.54	$136.80	$128.53	$60.85		
	Refunds Owed															
[H]*	Refunds Returns Processed Awaiting Payment	$0.01	$0.02	$0.07	$0.04	$0.04	$0.03	$0.12	$0.13	$0.23	$0.61	$1.37	$2.09	$29.29	$34.06	
[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	$0.08	$0.13	$0.11	$0.49	$1.01	
[K]	Subtotal	$0.02	$0.03	$0.10	$0.06	$0.06	$0.04	$0.16	$0.16	$0.27	$0.70	$1.50	$2.20	$29.78	$35.07	[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	$138.26	$140.24	$138.30	$130.73	$90.63		[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 (08/3/2019 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 July 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	4,762	4,812	5,285	5,484	5,480	5,470	5,444	5,065	1,315		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	69	98	122	120	383	319	680	725	744	717	741	754	67		[A] - [C]
[C]	Total Refund Returns	3,894	4,030	4,139	4,219	4,379	4,493	4,605	4,759	4,736	4,753	4,703	4,311	1,248		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	3,870	3,993	4,104	4,185	4,335	4,438	4,538	4,598	4,400	4,276	4,284	3,761	463		
[E]*	Refunds Returns Processed Awaiting Payment	24	36	34	33	42	52	64	157	331	470	405	513	163	2,324	
[F]	Refund Returns Unprocessed (Estimated)	0	1	1	1	2	3	3	4	5	7	14	37	622		
	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	$5.00	$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	$0.12	$4.86	$4.12	$0.36	$0.12	$11.14	
[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	$0.33	$0.19	$0.02	$0.00	$0.69	
[K]	Subtotal	$0.00	$0.28	$0.00	$0.00	$0.00	$0.33	$0.43	$0.66	$0.13	$5.19	$4.31	$0.38	$0.13	$11.83	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	$3.71	$2.43	$2.43	$2.10	$6.28	$2.95	$4.45	$5.66	$4.75	$7.37	$7.83	$1.53	$0.13		[G] + [K]

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

Approved by: Taxpayer Services Administrator 