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-19-1012
Speaker Tina Rose Muña Barnes

SEP 13 2019
Time 11:35 AM ( )PM
Received By:

September 13, 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 August 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 SEP 13 PM 12:55

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GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (09/3/2019 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 August 2019

		TAX YEAR													Total	
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Liability	NOTES
[A]	Total Tax Returns Filed	56,579	64,672	63,552	64,247	71,131	69,535	78,394	80,414	81,543	82,772	81,452	77,400	49,402		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	861	1,002	1,291	1,275	7,609	3,786	11,136	11,090	11,258	11,554	11,389	11,473	2,036		[A] - [C]
[C]	Total Refund Returns	55,718	63,670	62,261	62,972	63,522	65,749	67,258	69,324	70,285	71,218	70,063	65,927	47,366		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	55,694	63,643	62,219	62,912	63,444	65,647	67,117	69,065	69,720	70,503	69,185	64,408	25,172		
[E]*	Refunds Returns Processed Awaiting Payment	22	24	40	60	77	101	141	258	565	713	866	1,483	17,719	22,069	
[F]	Refund Returns Unprocessed (Estimated)	2	3	2	0	1	1	0	1	0	2	12	36	4,475		
	Total Refund Returns (in millions)															
	Refunds Paid															
[G]	Refund Returns Processed & Paid	$77.02	$86.35	$96.39	$114.25	$115.86	$121.22	$127.21	$135.86	$137.99	$139.56	$136.83	$128.68	$71.05		
	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	$0.62	$1.38	$2.63	$39.76	$45.09	
[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	$0.13	$0.84	$1.37	
[K]	Subtotal	$0.02	$0.03	$0.10	$0.06	$0.06	$0.04	$0.15	$0.16	$0.27	$0.69	$1.51	$2.76	$40.61	$46.46	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	$77.03	$86.38	$96.49	$114.30	$115.91	$121.27	$127.36	$136.01	$138.26	$140.25	$138.35	$131.44	$111.66		[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 (09/3/2019 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 August 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	4,262	4,340	4,764	4,813	5,286	5,486	5,482	5,474	5,448	5,094	1,713		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	69	98	122	120	383	319	680	725	744	717	742	757	169		[A] - [C]
[C]	Total Refund Returns	3,894	4,030	4,140	4,220	4,381	4,494	4,606	4,761	4,738	4,757	4,706	4,337	1,544		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	3,870	3,994	4,106	4,186	4,339	4,442	4,542	4,608	4,408	4,286	4,303	3,834	1,163		
[E]*	Refunds Returns Processed Awaiting Payment	24	35	32	32	41	51	63	151	328	469	400	494	277	2,397	
[F]	Refund Returns Unprocessed (Estimated)	0	1	2	2	1	1	1	2	2	2	3	9	104		
	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	$3.66	$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	$5.39	$3.99	$0.46	$0.33	$11.84	
[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	$0.38	$0.20	$0.02	$0.01	$0.76	
[K]	Subtotal	$0.00	$0.28	$0.00	$0.00	$0.00	$0.33	$0.43	$0.66	$0.13	$5.76	$4.18	$0.48	$0.34	$12.60	[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	$7.94	$7.84	$1.63	$0.35		[G] + [K]

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

Approved by: Taxpayer Services Administrator 