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-19-1114
Speaker Tina Rose Muña Barnes

October 15, 2019

OCT 15 2019
Time 11:57 (X)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 September 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 OCT 15 PM 3:47 RPT

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (10/1/2019 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 September 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	64,673	63,554	64,249	71,134	69,540	78,399	80,425	81,565	82,836	81,588	77,870	52,888		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	861	1,002	1,292	1,276	7,609	3,787	11,137	11,091	11,260	11,560	11,409	11,562	6,000		[A] - [C]
[C] Total Refund Returns	55,718	63,671	62,262	62,973	63,525	65,753	67,262	69,334	70,305	71,276	70,179	66,308	48,509		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	55,694	63,643	62,220	62,915	63,446	65,650	67,120	69,074	69,737	70,577	69,393	65,183	41,935		
[E]* Refunds Returns Processed Awaiting Payment	22	24	39	58	77	101	140	258	558	680	746	970	2,861	6,534	
[F] Refund Returns Unprocessed (Estimated)	2	4	3	0	2	2	2	2	10	19	40	155	2,092		
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	$135.88	$137.99	$139.66	$137.08	$129.83	$112.83		
Refunds Owed															
[H]* Refunds Returns Processed Awaiting Payment	$0.01	$0.02	$0.07	$0.04	$0.04	$0.03	$0.12	$0.14	$0.23	$0.58	$1.22	$1.92	$8.37	$12.80	
[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	$0.20	$0.72	
[K] Subtotal	$0.02	$0.03	$0.10	$0.06	$0.06	$0.04	$0.15	$0.17	$0.27	$0.66	$1.35	$2.04	$8.57	$13.51	[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	$136.05	$138.27	$140.32	$138.43	$131.87	$121.40		[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 (10/1/2019 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 September 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	5,485	5,480	5,463	5,155	1,973		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	69	98	122	120	383	319	680	725	744	717	744	762	1,845		[A] - [C]
[C] Total Refund Returns	3,894	4,030	4,140	4,220	4,381	4,494	4,606	4,763	4,741	4,763	4,719	4,393	128		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	3,870	3,994	4,105	4,186	4,339	4,442	4,542	4,611	4,411	4,290	4,314	3,873	57		
[E]* Refunds Returns Processed Awaiting Payment	24	35	34	33	42	52	64	152	329	470	400	485	6	2,126	
[F] Refund Returns Unprocessed (Estimated)	0	1	1	1	0	0	0	0	1	1	5	35	65		
Total Refund Returns (in millions)															
Refunds Paid															
[G] Refund Returns Processed & Paid	$3.71	$2.14	$2.43	$2.10	$6.28	$2.65	$4.03	$5.00	$4.62	$2.18	$3.66	$1.15	$0.26		
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	$0.17	$11.68	
[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	$0.39	$0.20	$0.02	$0.00	$0.78	
[K] Subtotal	$0.00	$0.28	$0.00	$0.00	$0.00	$0.34	$0.43	$0.66	$0.13	$5.77	$4.19	$0.48	$0.18	$12.46	[H] + [I] + [J] + [K]
[L] Total Refunds and Interest Paid & Owed	$3.71	$2.43	$2.43	$2.10	$6.28	$2.98	$4.46	$5.66	$4.76	$7.96	$7.85	$1.63	$0.44		[G] + [K]

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

Approved by: Taxpayer Services Administrator