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-19-1227
Speaker Tina Rose Muña Barnes

NOV 15 2019
Time 4:15 ( )AM ( )PM
Received By:

November 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 October 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 NOV 15 PM 4:37

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GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (11/4/2019 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 October 2019

		TAX YEAR													Total	
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Liability	NOTES
[A]	Total Tax Returns Filed	56,581	64,673	63,556	64,253	71,139	69,545	78,404	80,430	81,580	82,856	81,649	78,109	56,522		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	861	1,002	1,292	1,276	7,609	3,788	11,137	11,091	11,262	11,566	11,417	11,600	7,538		[A] - [C]
[C]	Total Refund Returns	55,720	63,671	62,264	62,977	63,530	65,757	67,267	69,339	70,318	71,290	70,232	66,509	48,984		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	55,697	63,644	62,222	62,917	63,449	65,654	67,124	69,080	69,753	70,606	69,470	65,479	44,047		
[E]*	Refunds Returns Processed Awaiting Payment	20	24	38	58	77	102	140	257	557	676	745	937	1,999	5,630	
[F]	Refund Returns Unprocessed (Estimated)	3	3	4	2	4	1	3	2	8	8	17	93	2,938		
	Total Refund Returns (in millions)															
	Refunds Paid															
[G]	Refund Returns Processed & Paid	$77.02	$86.36	$96.39	$114.25	$115.86	$121.22	$127.22	$135.89	$137.99	$139.70	$137.21	$130.29	$118.47		
	Refunds Owed															
[H]*	Refunds Returns Processed Awaiting Payment	$0.01	$0.02	$0.07	$0.04	$0.04	$0.03	$0.12	$0.12	$0.22	$0.55	$1.15	$1.75	$7.17	$11.29	
[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	$0.70	
[K]	Subtotal	$0.02	$0.03	$0.10	$0.06	$0.06	$0.04	$0.15	$0.15	$0.26	$0.63	$1.28	$1.86	$7.37	$12.00	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	$77.03	$86.38	$96.49	$114.30	$115.91	$121.26	$127.37	$136.04	$138.25	$140.33	$138.49	$132.15	$125.84		[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 (11/4/2019 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 October 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	5,488	5,485	5,480	5,466	5,162	2,065		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	69	98	122	120	383	319	680	725	744	717	745	764	1,921		[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	4,721	4,398	144		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	3,887	3,994	4,106	4,186	4,339	4,442	4,543	4,612	4,412	4,290	4,317	3,901	59		
[E]*	Refunds Returns Processed Awaiting Payment	7	35	33	33	42	52	63	151	329	473	401	491	3	2,113	
[F]	Refund Returns Unprocessed (Estimated)	0	1	1	1	0	0	0	0	0	0	3	6	82		
	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	$5.34	$4.62	$2.18	$3.69	$1.19	$0.30		
	Refunds Owed															
[H]*	Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.00	$0.00	$0.00	$0.31	$0.40	$0.27	$0.12	$5.39	$3.99	$0.41	$0.14	$11.27	
[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	$0.02	$0.01	$0.40	$0.21	$0.02	$0.00	$0.77	
[K]	Subtotal	$0.00	$0.28	$0.00	$0.00	$0.00	$0.34	$0.43	$0.29	$0.13	$5.79	$4.20	$0.43	$0.15	$12.04	[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	$5.63	$4.76	$7.97	$7.89	$1.63	$0.44		[G] + [K]

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

Approved by: Taxpayer Services Administrator

Doc. No. 35GL-19-1227.