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

December 13, 2019

35GL-19-1332
Speaker Tina Rose Muña Barnes

DEC 13 2019
Time 4:05 ( )AM PM
Received By: Maff

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 November 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.

2019 DEC 13 PM 4:24

Senseramente,

Dafne Mansapit-Shimizu
Director

1332

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (12/2/2019 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 November 2019

		TAX YEAR													Total	
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Liability	NOTES
[A]	Total Tax Returns Filed	56,582	64,677	63,556	64,260	71,144	69,550	78,410	80,439	81,595	82,877	81,711	78,358	58,224		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	861	1,002	1,292	1,278	7,609	3,788	11,137	11,091	11,264	11,567	11,423	11,618	8,122		[A] - [C]
[C]	Total Refund Returns	55,721	63,675	62,264	62,982	63,535	65,762	67,273	69,348	70,331	71,310	70,288	66,740	50,102		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	55,710	63,664	62,240	62,949	63,455	65,659	67,134	69,089	69,769	70,629	69,523	65,656	45,073		
[E]*	Refunds Returns Processed Awaiting Payment	8	8	22	33	77	101	137	257	555	672	748	966	2,177	5,761	
[F]	Refund Returns Unprocessed (Estimated)	3	3	2	0	3	2	2	2	7	9	17	118	2,852		
	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	$135.90	$138.00	$139.73	$137.33	$130.69	$121.20		
	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	$0.52	$1.09	$1.67	$7.45	$11.41	
[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	$0.12	$0.11	$0.21	$0.71	
[K]	Subtotal	$0.02	$0.03	$0.10	$0.06	$0.06	$0.04	$0.16	$0.15	$0.26	$0.60	$1.22	$1.78	$7.66	$12.12	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	$77.03	$86.38	$96.49	$114.31	$115.92	$121.26	$127.38	$136.04	$138.26	$140.33	$138.55	$132.46	$128.87		[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 (12/2/2019 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 November 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	4,765	4,813	5,287	5,492	5,489	5,489	5,485	5,305	2,484		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	69	98	122	120	383	319	680	725	744	717	745	772	2,340		[A] - [C]
[C]	Total Refund Returns	3,894	4,030	4,140	4,220	4,382	4,494	4,607	4,767	4,745	4,772	4,740	4,533	144		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	3,889	4,022	4,124	4,186	4,339	4,442	4,544	4,615	4,413	4,297	4,328	3,981	61		
[E]*	Refunds Returns Processed Awaiting Payment	5	7	15	33	42	52	63	151	331	474	408	512	10	2,103	
[F]	Refund Returns Unprocessed (Estimated)	0	1	1	1	1	0	0	1	1	1	4	40	73		
	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	$5.38	$4.62	$2.18	$3.69	$1.26	$0.38		
	Refunds Owed															
[H]*	Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.00	$0.00	$0.00	$0.31	$0.40	$0.23	$0.12	$5.39	$4.02	$1.35	$3.70	$15.76	
[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	$0.41	$0.22	$0.03	$0.05	$0.85	
[K]	Subtotal	$0.00	$0.28	$0.00	$0.00	$0.00	$0.34	$0.43	$0.25	$0.13	$5.80	$4.24	$1.39	$3.75	$16.61	[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	$7.99	$7.93	$2.65	$4.13		[G] + [K]

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

Approved by: Taxpayer Services Administrator 