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

January 14, 2020

35GL-20-1413
Speaker Tina Rose Muña Barnes

JAN 15 2020
Time 4:39 ( )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 December 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

2020 JAN 15 PM 4:48

1413

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (1/2/2020 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 December 2019

		TAX YEAR													Total	
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Liability	NOTES
[A]	Total Tax Returns Filed	56,586	64,681	63,563	64,265	71,155	69,567	78,426	80,460	81,620	82,931	81,857	78,899	60,711		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	862	1,002	1,292	1,278	7,609	3,788	11,137	11,093	11,268	11,569	11,428	11,645	8,983		[A] - [C]
[C]	Total Refund Returns	55,724	63,679	62,271	62,987	63,546	65,779	67,289	69,367	70,352	71,362	70,429	67,254	51,728		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	55,711	63,664	62,240	62,949	63,456	65,662	67,135	69,096	69,781	70,653	69,587	65,870	45,862		
[E]*	Refunds Returns Processed Awaiting Payment	8	9	23	33	81	107	141	258	554	665	726	947	2,089	5,641	
[F]	Refund Returns Unprocessed (Estimated)	5	6	8	5	9	10	13	13	17	44	116	437	3,777		
	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	$138.05	$139.75	$137.44	$130.99	$125.37		
	Refunds Owed															
[H]*	Refunds Returns Processed Awaiting Payment	$0.01	$0.02	$0.07	$0.04	$0.05	$0.04	$0.13	$0.12	$0.17	$0.50	$1.03	$1.65	$7.12	$10.95	
[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	$0.04	$0.03	$0.03	$0.07	$0.12	$0.11	$0.22	$0.71	
[K]	Subtotal	$0.02	$0.03	$0.10	$0.06	$0.07	$0.05	$0.16	$0.15	$0.21	$0.57	$1.16	$1.76	$7.34	$11.67	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	$77.03	$86.38	$96.50	$114.31	$115.92	$121.27	$127.38	$136.05	$138.26	$140.33	$138.59	$132.75	$132.72		[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 (1/2/2020 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 December 2019

		TAX YEAR													Total	
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Liability	NOTES
[A]	Total Tax Returns Filed	3,964	4,129	4,263	4,341	4,767	4,815	5,289	5,495	5,494	5,502	5,520	5,444	3,396		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	69	98	122	120	383	319	680	725	744	719	748	782	2,846		[A] - [C]
[C]	Total Refund Returns	3,895	4,031	4,141	4,221	4,384	4,496	4,609	4,770	4,750	4,783	4,772	4,662	550		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	3,889	4,022	4,124	4,186	4,340	4,442	4,545	4,617	4,418	4,306	4,349	4,096	85		
[E]*	Refunds Returns Processed Awaiting Payment	5	7	15	33	43	53	63	152	331	475	413	519	17	2,126	
[F]	Refund Returns Unprocessed (Estimated)	1	2	2	2	1	1	1	1	1	2	10	47	448		
	Total Refund Returns (in millions)															
	Refunds Paid															
[G]	Refund Returns Processed & Paid	$3.71	$2.14	$2.43	$2.10	$6.28	$2.65	$4.29	$5.38	$4.62	$2.21	$3.72	$1.26	$0.94		
	Refunds Owed															
[H]*	Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.00	$0.00	$0.00	$0.31	$0.14	$0.23	$0.14	$5.37	$3.99	$1.40	$4.23	$16.04	
[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	$0.01	$0.02	$0.01	$0.42	$0.23	$0.04	$0.07	$0.87	
[K]	Subtotal	$0.00	$0.28	$0.00	$0.00	$0.00	$0.34	$0.15	$0.25	$0.15	$5.79	$4.22	$1.44	$4.30	$16.92	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	$3.71	$2.43	$2.43	$2.10	$6.28	$2.98	$4.44	$5.63	$4.78	$8.00	$7.94	$2.70	$5.24		[G] + [K]

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

Approved by: Taxpayer Services Administrator 