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

February 14, 2020

Honorable Tina Muña Barnes
Speaker, 35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96920

35GL-20-1547
Speaker Tina Rose Muña Barnes
FEB 14 2020
Time 3:21 ( )AM (X)PM
Received By: Matt

Hafa Adai yan Saluda Speaker Muña Barnes,

Transmitted herewith is the Income Tax Refund Status Report for the month ending January 2020, 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,

Michele B. Santos
Acting Director

2020 FEB 14 PM 3:24 Q.T.

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GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (2/1/2020 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 January 2020

	TAX YEAR														Total	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Liability	NOTES
[A] Total Tax Returns Filed	56,590	64,687	63,573	64,272	71,167	69,583	78,439	80,474	81,634	82,973	81,954	79,149	63,004	0		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	862	1,002	1,292	1,279	7,609	3,790	11,138	11,094	11,268	11,571	11,434	11,655	10,162	0		[A] - [C]
[C] Total Refund Returns	55,728	63,685	62,281	62,993	63,558	65,793	67,301	69,380	70,366	71,402	70,520	67,494	52,842	0		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	55,713	63,666	62,246	62,953	63,462	65,674	67,143	69,113	69,792	70,685	69,633	66,049	46,639	0		
[E]* Refunds Returns Processed Awaiting Payment	9	9	23	32	79	102	139	252	553	659	758	1,070	2,786	0	6,471	
[F] Refund Returns Unprocessed (Estimated)	6	10	12	8	17	17	19	15	21	58	129	375	3,417	0		
Total Refund Returns (in millions)																
Refunds Paid																
[G] Refund Returns Processed & Paid	$77.02	$86.36	$96.40	$114.25	$115.87	$121.23	$127.22	$135.91	$138.05	$139.80	$137.54	$131.34	$125.70	$0.00		
Refunds Owed																
[H]* Refunds Returns Processed Awaiting Payment	$0.01	$0.02	$0.07	$0.05	$0.04	$0.03	$0.12	$0.10	$0.17	$0.45	$1.04	$1.93	$9.14	$0.00	$13.16	
[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	$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	$0.12	$0.25	$0.00	$0.75	
[K] Subtotal	$0.02	$0.03	$0.10	$0.07	$0.06	$0.04	$0.16	$0.13	$0.20	$0.52	$1.16	$2.04	$9.39	$0.00	$13.91	[H] + [I] + [J] + [K]
[L] Total Refunds and Interest Paid & Owed	$77.03	$86.38	$96.50	$114.32	$115.92	$121.27	$127.38	$136.04	$138.26	$140.32	$138.70	$133.38	$135.09	$0.00		[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 (2/1/2020 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 January 2020

	TAX YEAR														Total	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Liability	NOTES
[A] Total Tax Returns Filed	3,968	4,134	4,268	4,346	4,773	4,822	5,296	5,505	5,512	5,531	5,561	5,556	4,177	171		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	70	99	123	121	384	320	681	726	747	722	752	793	3,915	132		[A] - [C]
[C] Total Refund Returns	3,898	4,035	4,145	4,225	4,389	4,502	4,615	4,779	4,765	4,809	4,809	4,763	262	39		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	3,891	4,025	4,127	4,189	4,343	4,446	4,549	4,622	4,426	4,316	4,370	4,165	98	1		
[E]* Refunds Returns Processed Awaiting Payment	5	7	15	34	44	53	63	152	331	477	416	541	48	4	2,190	
[F] Refund Returns Unprocessed (Estimated)	2	3	3	2	2	3	3	5	8	16	23	57	116	34		
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	$4.68	$2.29	$4.42	$1.26	$1.03	$0.00		
Refunds Owed																
[H]* Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.00	$0.00	$0.00	$0.31	$0.14	$0.23	$0.09	$5.29	$3.29	$1.54	$6.84	$0.00	$17.96	
[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	$0.00		
[J] Interest	$0.00	$0.04	$0.00	$0.00	$0.00	$0.03	$0.01	$0.02	$0.01	$0.43	$0.19	$0.04	$0.10	$0.00	$0.88	
[K] Subtotal	$0.00	$0.29	$0.00	$0.00	$0.00	$0.34	$0.15	$0.25	$0.10	$5.72	$3.48	$1.59	$6.93	$0.00	$18.84	[H] + [I] + [J] + [K]
[L] Total Refunds and Interest Paid & Owed	$3.71	$2.43	$2.43	$2.10	$6.28	$2.99	$4.44	$5.63	$4.78	$8.00	$7.91	$2.85	$7.96	$0.00		[G] + [K]

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

Approved by: Taxpayer Services Administrator 