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

March 13, 2020

35GL-20-1656
Speaker Tina Rose Muña Barnes

MAR 13 2020
Time 3:25 ( )AM ( )PM
Received By: alan

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 February 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,

Dafne Mansapit-Shimizu
Director

2020 MAR 13 PM 4:01

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telifon: (671) 635-1817 • Fax / Faks: (671) 633-2643

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GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (3/3/2020 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 February 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	56,592	64,690	63,577	64,278	71,175	69,588	78,444	80,480	81,644	83,005	82,023	79,356	63,412	879		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	863	1,004	1,295	1,282	7,613	3,792	11,140	11,096	11,272	11,584	11,457	11,737	11,768	23		[A] - [C]
[C]	Total Refund Returns	55,729	63,686	62,282	62,996	63,562	65,796	67,304	69,384	70,372	71,421	70,566	67,619	51,644	856		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	55,717	63,673	62,254	62,964	63,521	65,759	67,255	69,315	70,257	71,231	70,099	66,664	47,286	0		
[E]*	Refunds Returns Processed Awaiting Payment	8	7	22	27	31	28	36	60	101	155	388	691	2,617	227	4,398	
[F]	Refund Returns Unprocessed (Estimated)	4	6	6	5	10	9	13	9	14	35	79	264	1,741	629		
	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	$135.93	$138.05	$139.84	$137.59	$131.57	$127.20	$0.00		
	Refunds Owed																
[H]*	Refunds Returns Processed Awaiting Payment	$0.01	$0.02	$0.07	$0.04	$0.04	$0.03	$0.12	$0.09	$0.17	$0.39	$1.07	$1.77	$8.68	$0.20	$12.69	
[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	$0.02	$0.03	$0.07	$0.12	$0.11	$0.25	$0.00	$0.73	
[K]	Subtotal	$0.02	$0.03	$0.10	$0.06	$0.06	$0.04	$0.16	$0.12	$0.21	$0.45	$1.19	$1.88	$8.92	$0.20	$13.42	[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	$140.30	$138.78	$133.45	$136.12	$0.20		[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 (3/3/2020 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 February 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	4,269	4,346	4,774	4,823	5,297	5,510	5,516	5,536	5,570	5,585	4,234	229		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	70	99	123	121	385	321	682	729	750	726	757	803	3,980	165		[A] - [C]
[C]	Total Refund Returns	3,898	4,035	4,146	4,225	4,389	4,502	4,615	4,781	4,766	4,810	4,813	4,782	254	64		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	3,893	4,027	4,133	4,214	4,379	4,490	4,604	4,752	4,721	4,739	4,751	4,689	127	9		
[E]*	Refunds Returns Processed Awaiting Payment	5	7	11	10	10	12	11	28	44	70	60	83	50	4	405	
[F]	Refund Returns Unprocessed (Estimated)	0	1	2	1	0	0	0	1	1	1	2	10	77	51		
	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	$3.38	$4.42	$1.26	$1.10	$0.22		
	Refunds Owed																
[H]*	Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.00	$0.00	$0.00	$0.31	$0.14	$0.03	$0.09	$4.20	$3.29	$1.44	$6.96	$0.54	$17.23	
[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	$0.05	$0.00	$0.00	$0.00	$0.03	$0.01	$0.00	$0.01	$0.35	$0.20	$0.05	$0.11	$0.00	$0.81	
[K]	Subtotal	$0.00	$0.29	$0.00	$0.00	$0.00	$0.34	$0.15	$0.03	$0.10	$4.54	$3.49	$1.49	$7.07	$0.54	$18.04	[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	$5.41	$4.78	$7.92	$7.91	$2.75	$8.17	$0.76		[G] + [K]

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

Approved by: Taxpayer Services Administrator _____