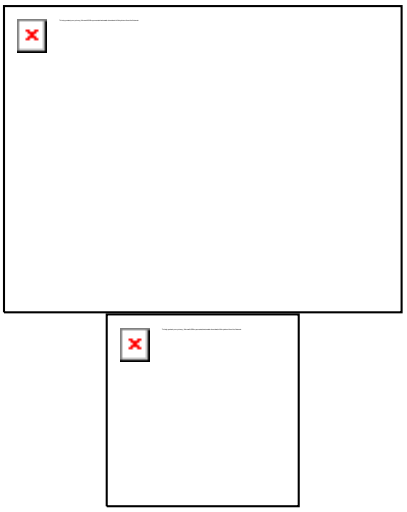
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04-09-20	2:26 PM	04-09-20	Income Tax Refund Status Report for the Month Ending March 2020	Department of Revenue and Taxation	35GL-20-1700



Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

Dipåttamenton Kontribusion yan Adu'ånå
DEPARTMENT OF
REVENUE AND TAXATION
GOVERNMENT OF GUAM Gubetnamenton Guåhan

LOURDES A. LEON GUERRERO, Governor Maga'håga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'låhi

DAFNE MANSAPIT-SHIMIZU, Director
Direktot
MICHELE B. SANTOS, Deputy Director
Sigundo Direktot

April 9, 2020

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 March 2020, pursuant to Title 11, Chapter 1, §1107(h) Guam Code Annotated. Please feel free to contact me or our Taxpayer Services Administrator as Tel: 635-1817, should you have any questions.

Senseramente,

Dafne Mansapit-Shimizu
Director

35GL-20-1700
Speaker Tina Rose Muña Barnes
APR 09 2020
Time 2:26 ( )AM (✓)PM
Received By:

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

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (4/1/2020 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 March 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	63,578	64,280	71,177	69,590	78,445	80,481	81,647	83,011	82,041	79,414	63,498	7,225		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	863	1,004	1,296	1,284	7,615	3,794	11,141	11,097	11,274	11,589	11,470	11,784	12,603	109		[A] - [C]
[C] Total Refund Returns	55,729	63,686	62,282	62,996	63,562	65,796	67,304	69,384	70,373	71,422	70,571	67,630	50,895	7,116		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	55,718	63,674	62,256	62,967	63,525	65,762	67,258	69,319	70,269	71,253	70,168	66,864	48,609	0		
[E]* Refunds Returns Processed Awaiting Payment	8	8	23	28	33	28	41	61	98	149	362	621	1,477	2,077	5,014	
[F] Refund Returns Unprocessed (Estimated)	3	4	3	1	4	6	5	4	6	20	41	145	809	5,039		
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	$138.06	$139.86	$137.67	$131.86	$131.19	$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	$0.37	$0.98	$1.47	$4.82	$7.09	$15.32	
[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	$0.06	$0.12	$0.10	$0.16	$0.00	$0.63	
[K] Subtotal	$0.02	$0.03	$0.10	$0.06	$0.06	$0.04	$0.16	$0.12	$0.20	$0.43	$1.10	$1.57	$4.97	$7.09	$15.95	[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	$140.29	$138.78	$133.43	$136.17	$7.09		[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 (4/1/2020 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 March 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	263		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	70	99	123	121	385	321	682	729	750	726	757	803	4,004	196		[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	230	67		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	3,893	4,027	4,133	4,214	4,380	4,490	4,604	4,755	4,722	4,742	4,754	4,697	143	9		
[E]* Refunds Returns Processed Awaiting Payment	5	7	11	10	9	12	11	26	43	67	57	76	21	4	359	
[F] Refund Returns Unprocessed (Estimated)	0	1	2	1	0	0	0	0	1	1	2	9	66	54		
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	$5.54	$4.68	$4.13	$4.42	$1.26	$1.56	$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	$3.45	$3.29	$1.44	$5.83	$0.54	$15.35	
[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	$0.29	$0.21	$0.05	$0.11	$0.01	$0.77	
[K] Subtotal	$0.00	$0.29	$0.00	$0.00	$0.00	$0.34	$0.15	$0.03	$0.10	$3.74	$3.50	$1.49	$5.95	$0.54	$16.12	[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	$5.57	$4.78	$7.87	$7.92	$2.75	$7.51	$0.76		[G] + [K]

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

Approved by: Taxpayer Services Administrator 