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05-08-20	10:36 AM	05-07-20	Income Tax Refund Status Report for April 2020.	Department of Revenue and Taxation





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

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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. Yang 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'.

Income Tax Refund Status Report for April 2020.pdf
438K

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

May 7, 2020

35GL-20-1780
Speaker Tina Rose Muña Barnes

MAY 0 8 2020
Time 16:36 (X)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 April 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

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GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (5/1/2020 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 April 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	56,593	64,693	63,581	64,283	71,183	69,597	78,457	80,491	81,665	83,051	82,138	79,703	64,145	29,369		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	864	1,006	1,298	1,286	7,619	3,798	11,150	11,100	11,281	11,607	11,507	11,918	13,299	1,336		[A] - [C]
[C] Total Refund Returns	55,729	63,687	62,283	62,997	63,564	65,799	67,307	69,391	70,384	71,444	70,631	67,785	50,846	28,033		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	55,720	63,676	62,258	62,969	63,531	65,769	67,270	69,328	70,288	71,297	70,297	67,237	49,608	0		
[E]* Refunds Returns Processed Awaiting Payment	7	7	22	28	32	28	36	61	93	144	315	501	1,099	23,811	26,184	
[F] Refund Returns Unprocessed (Estimated)	2	4	3	0	1	2	1	2	3	3	19	47	139	4,222		
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	$139.90	$137.84	$132.24	$134.13	$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	$0.16	$0.33	$0.85	$1.28	$3.51	$73.12	$79.67	
[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	$0.11	$0.09	$0.11	$0.00	$0.56	
[K] Subtotal	$0.02	$0.03	$0.10	$0.06	$0.06	$0.04	$0.16	$0.12	$0.19	$0.39	$0.96	$1.38	$3.61	$73.12	$80.23	[H] + [I] + [J] + [K]
[L] Total Refunds and Interest Paid & Owed	$77.03	$86.38	$96.50	$114.31	$115.93	$121.27	$127.38	$136.05	$138.25	$140.29	$138.81	$133.62	$137.74	$73.12		[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 (5/1/2020 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 April 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	4,348	4,775	4,824	5,298	5,512	5,520	5,539	5,576	5,606	4,308	495		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	70	99	123	121	385	321	682	729	750	727	757	804	4,066	205		[A] - [C]
[C] Total Refund Returns	3,898	4,035	4,146	4,227	4,390	4,503	4,616	4,783	4,770	4,812	4,819	4,802	242	290		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	3,893	4,027	4,133	4,214	4,380	4,490	4,604	4,755	4,724	4,745	4,756	4,711	148	10		
[E]* Refunds Returns Processed Awaiting Payment	5	7	11	10	9	12	11	26	42	65	57	73	20	6	354	
[F] Refund Returns Unprocessed (Estimated)	0	1	2	3	1	1	1	2	4	2	6	18	74	274		
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	$4.75	$4.46	$4.51	$1.82	$1.79	$0.01		
Refunds Owed																
[H]* Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.00	$0.00	$0.00	$0.31	$0.14	$0.03	$0.02	$3.12	$3.20	$0.88	$5.60	$0.54	$14.07	
[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	$0.00	$0.27	$0.21	$0.04	$0.12	$0.01	$0.74	
[K] Subtotal	$0.00	$0.29	$0.00	$0.00	$0.00	$0.34	$0.15	$0.03	$0.02	$3.39	$3.41	$0.92	$5.72	$0.54	$14.82	[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	$4.77	$7.85	$7.92	$2.74	$7.51	$0.55		[G] + [K]

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

Approved by: Taxpayer Services Administrator _____