clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, June 15, 2020 4:50 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: May 2020 Income Tax Refund Report
Attachments: May 2020 Income Tax Refund Status Report000.pdf

06-15-20	3:46 PM	06-15-20	Income Tax Refund Status Report for the month ending May 2020.*	Department of Revenue and Taxation	35GL-20-1887

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
T: (671) 477-2520/1
speaker@guamlegislature.org

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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'.

---------- Forwarded message ---------
From: **Lawrence S. Terlaje** <Lawrence.Terlaje@revtax.guam.gov>
Date: Mon, Jun 15, 2020 at 3:46 PM
Subject: May 2020 Income Tax Refund Report
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Dafne M. Shimizu <Dafne.Shimizu@revtax.guam.gov>, Michele Santos <Michele.Santos@revtax.guam.gov>, Paul Pablo <Paul.Pablo@revtax.guam.gov>

Buenas yan Håfa adai,

On behalf of Director Shimizu, I've attached the May 2020 Income Tax Refund Status Report pursuant to Title 11, Chapter 1, §1107(h) of the Guam Code Annotated. I recently received confirmation from Ms. Bernice Rivera allowing this electronic submission. Please acknowledge receipt.

Sincerely,

Lawrence S Terlaje

Taxpayer Services Administrator / Disclosure Officer

Guam Department of Revenue and Taxation

PO Box 23607

GMF, GU 96921

Tel: 671-635-1821

Fax: 671-633-2643

Email: Lawrence.Terlaje@revtax.guam.gov

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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

June 15, 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 May 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

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 (6/1/2020 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 May 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	56,594	64,693	63,582	64,285	71,185	69,599	78,457	80,494	81,675	83,076	82,181	79,870	64,962	44,374		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	864	1,006	1,298	1,286	7,619	3,799	11,150	11,101	11,282	11,611	11,509	11,932	13,369	7,171		[A] - [C]
[C]	Total Refund Returns	55,730	63,687	62,284	62,999	63,566	65,800	67,307	69,393	70,393	71,465	70,672	67,938	51,593	37,203		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	55,720	63,677	62,260	62,971	63,533	65,773	67,271	69,337	70,302	71,319	70,324	67,318	49,798	2,026		
[E]*	Refunds Returns Processed Awaiting Payment	8	7	22	28	32	27	36	56	90	139	331	541	1,308	30,293	32,918	
[F]	Refund Returns Unprocessed (Estimated)	2	3	2	0	1	0	0	0	1	7	17	79	487	4,884		
	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	$138.07	$139.91	$137.86	$132.32	$134.74	$8.44		
	Refunds Owed																
[H]*	Refunds Returns Processed Awaiting Payment	$0.01	$0.02	$0.07	$0.04	$0.04	$0.03	$0.12	$0.09	$0.15	$0.31	$0.87	$1.35	$3.64	$84.71	$91.45	
[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	$0.10	$0.11	$0.02	$0.59	
[K]	Subtotal	$0.02	$0.03	$0.10	$0.06	$0.06	$0.04	$0.16	$0.11	$0.18	$0.37	$0.99	$1.44	$3.75	$84.73	$92.04	[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	$136.04	$138.25	$140.27	$138.85	$133.77	$138.49	$93.18		[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 (6/1/2020 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 May 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	5,541	5,582	5,615	4,351	903		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	70	99	123	121	385	321	682	729	750	727	757	804	4,066	260		[A] - [C]
[C]	Total Refund Returns	3,898	4,035	4,146	4,227	4,390	4,503	4,616	4,783	4,770	4,814	4,825	4,811	285	643		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	3,893	4,027	4,133	4,214	4,380	4,490	4,604	4,755	4,725	4,748	4,761	4,718	176	17		
[E]*	Refunds Returns Processed Awaiting Payment	5	7	12	10	9	12	11	26	42	63	54	70	17	23	361	
[F]	Refund Returns Unprocessed (Estimated)	0	1	1	3	1	1	1	2	3	3	10	23	92	603		
	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	$1.86	$2.09	$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	$0.85	$4.62	$0.54	$13.06	
[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	$0.04	$0.01	$0.00	$0.00	$0.28	$0.22	$0.04	$0.12	$0.01	$0.76	
[K]	Subtotal	$0.00	$0.29	$0.00	$0.00	$0.00	$0.34	$0.15	$0.03	$0.02	$3.40	$3.42	$0.89	$4.74	$0.54	$13.81	[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	$7.93	$2.74	$6.83	$0.55		[G] + [K]

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

Approved by: Taxpayer Services Administrator