clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, July 14, 2020 3:59 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: June 2020 Income Tax Refund Status Report
Attachments: June 2020 RLR.pdf; Email-June 2020 Income Tax Refund Status Report.pdf

07-14-20	2:33 PM	07-14-20	June 2020 Income Tax Refund Status Report.*	Department of Revenue and Taxation	35GL-20-2003

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: Tue, Jul 14, 2020 at 2:35 PM
Subject: June 2020 Income Tax Refund Status 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 June 2020 Income Tax Refund Status Report pursuant to Title 11, Chapter 1, §1107(h) of the Guam Code Annotated. Last month's submission was confirmed from Ms. Bernice Rivera allowing that electronic submission and hoping for the same treatment. Please acknowledge receipt by replying to this email.

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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Speaker's Office <speaker@guamlegislature.org>

June 2020 Income Tax Refund Status Report

1 message

Lawrence S. Terlaje <Lawrence.Terlaje@revtax.guam.gov> Tue, Jul 14, 2020 at 2:33 PM
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 June 2020 Income Tax Refund Status Report pursuant to Title 11, Chapter 1, §1107(h) of the Guam Code Annotated. Last month's submission was confirmed from Ms. Bernice Rivera allowing that electronic submission and hoping for the same treatment. Please acknowledge receipt by replying to this email.

35GL-20-2003
Speaker Tina Rose Muña Barnes

JUL 14 2020
Time 2:33 ( )AM (X)PM
Received By: Matt

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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June 2020 RLR.pdf
976K

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

July 14, 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 June 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 (7/1/2020 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 June 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	63,584	64,285	71,185	69,600	78,458	80,496	81,681	83,098	82,232	80,056	65,919	41,079		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	864	1,006	1,299	1,286	7,619	3,800	11,150	11,101	11,283	11,617	11,513	11,955	13,682	2,688		[A] - [C]
[C] Total Refund Returns	55,730	63,687	62,285	62,999	63,566	65,800	67,308	69,395	70,398	71,481	70,719	68,101	52,237	38,391		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	55,720	63,677	62,261	62,971	63,534	65,774	67,273	69,337	70,310	71,332	70,349	67,368	49,857	4,415		
[E]* Refunds Returns Processed Awaiting Payment	8	7	22	28	31	26	35	56	84	137	338	633	1,960	30,914	34,279	
[F] Refund Returns Unprocessed (Estimated)	2	3	2	0	1	0	0	2	4	12	32	100	420	3,062		
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	$137.87	$132.35	$134.91	$17.91		
Refunds Owed																
[H]* Refunds Returns Processed Awaiting Payment	$0.01	$0.02	$0.07	$0.04	$0.04	$0.02	$0.12	$0.09	$0.11	$0.31	$0.91	$1.50	$4.71	$82.59	$90.55	
[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	$0.02	$0.06	$0.12	$0.10	$0.13	$0.00	$0.59	
[K] Subtotal	$0.02	$0.03	$0.10	$0.06	$0.06	$0.03	$0.16	$0.11	$0.14	$0.37	$1.03	$1.61	$4.84	$82.59	$91.15	[H] + [I] + [J] + [K]
[L] Total Refunds and Interest Paid & Owed	$77.03	$86.38	$96.50	$114.31	$115.93	$121.26	$127.39	$136.04	$138.21	$140.28	$138.90	$133.95	$139.76	$100.50		[G] + [K]

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

** Please note May 2020 totals for TY2019 included 7,737 NF forms on total tax returns filed. June report shows the correct number of returns filed excluding NF forms.

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (7/1/2020 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 June 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	5,584	5,620	4,363	988		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	70	99	123	121	385	321	682	729	750	727	757	804	4,066	262		[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	4,827	4,816	297	726		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	3,893	4,027	4,134	4,214	4,380	4,490	4,604	4,755	4,727	4,749	4,763	4,719	176	38		
[E]* Refunds Returns Processed Awaiting Payment	5	7	11	10	9	12	11	26	40	62	52	69	17	32	363	
[F] Refund Returns Unprocessed (Estimated)	0	1	1	3	1	1	1	2	3	3	12	28	104	656		
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	$4.77	$4.46	$4.51	$1.86	$2.09	$0.05		
Refunds Owed																
[H]* Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.00	$0.00	$0.00	$0.31	$0.14	$0.03	$0.00	$3.12	$3.20	$0.85	$4.62	$0.50	$13.00	
[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	$0.23	$0.04	$0.13	$0.01	$0.78	
[K] Subtotal	$0.00	$0.29	$0.00	$0.00	$0.00	$0.34	$0.15	$0.03	$0.00	$3.40	$3.43	$0.89	$4.75	$0.51	$13.78	[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	$7.86	$7.94	$2.74	$6.84	$0.56		[G] + [K]

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

Approved by: Taxpayer Services Administrator