clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, September 8, 2020 1:04 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: July 2020 Income Tax Refund Status Report
Attachments: RLR July 2020.pdf

08-13-20	10:31 AM	08-12-20	Income Tax Refund Status Report for the month ending July 2020.*	Department of Revenue and Taxation	35GL-20-2195

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: Thu, Aug 13, 2020 at 10:31 AM
Subject: July 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 July 2020 Income Tax Refund Status Report pursuant to Title 11, Chapter 1, §1107(h) of the Guam Code Annotated. 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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Dipåttamenton Kontribusion yan Adu'ånå
DEPARTMENT OF
REVENUE AND TAXATION
GOVERNMENT OF GUAM Gubetnamenton Guåhan

LOURDES A. LEON GUERRERO, Governor Maga'hâga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lâhi

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

August 12, 2020

Honorable Tina Muña Barnes
Speaker, 35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Hafa Adai yan Saluda Speaker Muña Barnes

Transmitted herewith is the Income Tax Refund Status Report for the month ending July 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 (8/1/2020 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 July 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	64,694	63,585	64,285	71,185	69,601	78,459	80,501	81,689	83,116	82,283	80,249	66,713	44,199		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	864	1,006	1,299	1,286	7,619	3,800	11,150	11,103	11,284	11,620	11,520	11,977	13,837	3,151		[A] - [C]
[C] Total Refund Returns	55,730	63,688	62,286	62,999	63,566	65,801	67,309	69,398	70,405	71,496	70,763	68,272	52,876	41,048		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	55,720	63,677	62,261	62,971	63,534	65,774	67,273	69,340	70,315	71,345	70,364	67,427	49,963	9,041		
[E]* Refunds Returns Processed Awaiting Payment	8	7	22	28	31	26	36	56	83	138	368	729	2,420	28,869	32,821	
[F] Refund Returns Unprocessed (Estimated)	2	4	3	0	1	1	0	2	7	13	31	116	493	3,138		
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	$137.88	$132.39	$135.10	$33.01		
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	$0.97	$1.71	$5.33	$73.01	$81.85	
[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	$0.11	$0.11	$0.14	$0.95	$1.56	
[K] Subtotal	$0.02	$0.03	$0.10	$0.06	$0.06	$0.03	$0.16	$0.11	$0.14	$0.37	$1.08	$1.82	$5.47	$73.96	$83.42	[H] + [I] + [J] + [K]
[L] Total Refunds and Interest Paid & Owed	$77.03	$86.39	$96.50	$114.31	$115.93	$121.26	$127.39	$136.04	$138.21	$140.28	$138.96	$134.22	$140.58	$106.97		[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 (8/1/2020 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 July 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	4,270	4,349	4,776	4,825	5,299	5,514	5,524	5,542	5,587	5,630	4,386	1,206		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	70	99	123	121	385	321	682	730	751	727	758	809	4,080	457		[A] - [C]
[C] Total Refund Returns	3,898	4,035	4,147	4,228	4,391	4,504	4,617	4,784	4,773	4,815	4,829	4,821	306	749		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	3,893	4,027	4,134	4,216	4,381	4,490	4,605	4,757	4,741	4,766	4,782	4,738	177	21		
[E]* Refunds Returns Processed Awaiting Payment	5	7	11	10	9	12	11	26	29	46	38	61	99	30	394	
[F] Refund Returns Unprocessed (Estimated)	0	1	2	2	1	2	1	1	3	3	9	22	30	698		
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	$3.10	$3.20	$0.85	$4.62	$0.56	$13.05	
[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	$0.79	
[K] Subtotal	$0.00	$0.29	$0.00	$0.00	$0.00	$0.34	$0.15	$0.03	$0.00	$3.39	$3.43	$0.89	$4.75	$0.57	$13.83	[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	$7.84	$7.94	$2.74	$6.84	$0.62		[G] + [K]

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

Approved by: Taxpayer Services Administrator 