clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, September 16, 2020 6:59 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: 2020 August RLR
Attachments: Income Tax Refund Status Report cover letter 9.16.20 August 2020.pdf; August 2020 RLR.pdf

09-16-20	3:48 PM	09-16-20	Income Tax Refund Status Report for the month ending August 2020.*	Department of Revenue and Taxation	35GL-20-2213

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: **Jason Martir** <Jason.Martir@revtax.guam.gov>
Date: Wed, Sep 16, 2020 at 3:48 PM
Subject: 2020 August RLR
To: SPEAKER@GUAMLEGISLATURE.ORG <SPEAKER@guamlegislature.org>

Hafa Adai Speaker Muna Barnes,

Please see attached letter including Income Tax Refund Status Report for the month ending August 2020.

Si Yu'os Ma'åse/Saina Ma'åse,

JASON M. MARTIR

Administrative Assistant

Department of Revenue & Taxation
P.O. Box 23607 GMF

Barrigada, GU 96921
Direct Line: (671) 635-1817

Facsimile: (671) 633-2643

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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

September 16, 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 August 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

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (9/1/2020 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 August 2020

		TAX YEAR															
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total Liability	NOTES
[A]	Total Tax Returns Filed	56,594	64,694	63,585	64,285	71,188	69,606	78,466	80,510	81,703	83,142	82,340	80,433	67,378	50,740		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	864	1,006	1,299	1,286	7,619	3,801	11,150	11,104	11,285	11,622	11,534	12,017	13,850	4,983		[A] - [C]
[C]	Total Refund Returns	55,730	63,688	62,286	62,999	63,569	65,805	67,316	69,406	70,418	71,520	70,806	68,416	53,528	45,757		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	55,720	63,678	62,262	62,971	63,535	65,777	67,276	69,349	70,330	71,373	70,432	67,532	50,095	13,825		
[E]*	Refunds Returns Processed Awaiting Payment	8	7	22	28	31	26	36	53	83	137	357	833	3,178	29,138	33,937	
[F]	Refund Returns Unprocessed (Estimated)	2	3	2	0	3	2	4	4	5	10	17	51	255	2,794		
	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	$135.94	$138.07	$139.91	$137.90	$132.46	$137.65	$47.17		
	Refunds Owed																
[H]*	Refunds Returns Processed Awaiting Payment	$0.01	$0.02	$0.07	$0.04	$0.04	$0.02	$0.12	$0.08	$0.11	$0.29	$0.86	$1.84	$6.27	$70.24	$80.01	
[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	$0.09	$0.11	$0.16	$0.27	$0.87	
[K]	Subtotal	$0.02	$0.03	$0.10	$0.06	$0.06	$0.03	$0.16	$0.10	$0.13	$0.35	$0.95	$1.95	$6.43	$70.51	$80.88	[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	$138.20	$140.26	$138.86	$134.41	$144.08	$117.68		[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 (9/1/2020 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 August 2020

		TAX YEAR															
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total Liability	NOTES
[A]	Total Tax Returns Filed	3,968	4,135	4,271	4,350	4,777	4,826	5,300	5,515	5,528	5,549	5,594	5,649	4,461	1,690		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	70	99	123	121	385	321	682	730	751	727	758	811	4,143	1,423		[A] - [C]
[C]	Total Refund Returns	3,898	4,036	4,148	4,229	4,392	4,505	4,618	4,785	4,777	4,822	4,836	4,838	318	267		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	3,893	4,027	4,135	4,217	4,382	4,492	4,607	4,758	4,744	4,772	4,793	4,768	177	21		
[E]*	Refunds Returns Processed Awaiting Payment	5	7	11	10	9	12	10	26	31	48	41	63	118	101	492	
[F]	Refund Returns Unprocessed (Estimated)	0	2	2	2	1	1	1	1	2	2	2	7	23	145		
	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	$2.83	$0.29		
	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	$4.67	$0.65	$13.21	
[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	$0.29	$0.23	$0.04	$0.13	$0.01	$0.80	
[K]	Subtotal	$0.00	$0.29	$0.00	$0.00	$0.00	$0.34	$0.15	$0.03	$0.00	$3.41	$3.43	$0.89	$4.81	$0.66	$14.00	[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	$2.75	$7.63	$0.95		[G] + [K]

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

Approved by: Taxpayer Services Administrator Lawrence Terlaje