clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, October 14, 2020 4:50 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: September 2020 Income Tax Refund Status Report
Attachments: RLR 2020.09.pdf

10/14/20	4:36 PM	10/13/20	September 2020 Income Tax Refund Status Report.*	Department of Revenue and Taxation	35GL-20-2295

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: Wed, Oct 14, 2020 at 4:36 PM
Subject: September 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 September 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'håga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'låhi

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

October 13, 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 September 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 (10/1/2020 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 September 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	56,597	64,697	63,587	64,288	71,189	69,614	78,472	80,518	81,725	83,175	82,432	80,682	68,013	59,591		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	865	1,007	1,299	1,286	7,619	3,803	11,151	11,106	11,290	11,630	11,553	12,073	14,353	9,947		[A] - [C]
[C]	Total Refund Returns	55,732	63,690	62,288	63,002	63,570	65,811	67,321	69,412	70,435	71,545	70,879	68,609	53,660	49,644		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	55,722	63,680	62,263	62,976	63,540	65,784	67,285	69,361	70,351	71,413	70,537	67,776	50,807	21,195		
[E]*	Refunds Returns Processed Awaiting Payment	8	7	22	25	29	27	35	51	81	128	326	809	2,815	25,887	30,250	
[F]	Refund Returns Unprocessed (Estimated)	2	3	3	1	1	0	1	0	3	4	16	24	38	2,562		
	Total Refund Returns (in millions)																
	Refunds Paid																
[G]	Refund Returns Processed & Paid	$77.02	$86.36	$96.40	$114.25	$115.87	$121.23	$127.23	$135.94	$138.07	$139.93	$138.02	$132.80	$139.18	$66.92		
	Refunds Owed																
[H]*	Refunds Returns Processed Awaiting Payment	$0.01	$0.02	$0.07	$0.03	$0.04	$0.02	$0.12	$0.09	$0.11	$0.28	$0.77	$1.71	$5.75	$60.08	$69.08	
[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	$0.04	$0.02	$0.02	$0.01	$0.04	$0.02	$0.02	$0.05	$0.08	$0.09	$0.14	$0.38	$0.94	
[K]	Subtotal	$0.02	$0.03	$0.10	$0.05	$0.05	$0.03	$0.17	$0.11	$0.13	$0.33	$0.85	$1.80	$5.89	$60.46	$70.02	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	$77.03	$86.38	$96.50	$114.30	$115.92	$121.26	$127.39	$136.05	$138.21	$140.26	$138.87	$134.60	$145.07	$127.37		[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 (10/1/2020 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 September 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	4,136	4,271	4,352	4,778	4,826	5,300	5,515	5,531	5,555	5,603	5,672	4,560	2,245		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	70	99	123	121	385	321	682	730	753	729	759	814	4,222	1,972		[A] - [C]
[C]	Total Refund Returns	3,898	4,037	4,148	4,231	4,393	4,505	4,618	4,785	4,778	4,826	4,844	4,858	338	273		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	3,893	4,029	4,137	4,221	4,385	4,494	4,608	4,759	4,748	4,778	4,801	4,793	179	21		
[E]*	Refunds Returns Processed Awaiting Payment	5	7	10	9	8	11	10	26	30	47	40	60	111	113	487	
[F]	Refund Returns Unprocessed (Estimated)	0	1	1	1	0	0	0	0	0	1	3	5	48	139		
	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	$2.84	$0.29		
	Refunds Owed																
[H]*	Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.01	$0.00	$0.00	$0.31	$0.14	$0.03	$0.00	$3.21	$3.31	$0.85	$33.44	$0.42	$41.95	
[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	$0.19	$0.00	$0.86	
[K]	Subtotal	$0.00	$0.29	$0.01	$0.00	$0.00	$0.34	$0.15	$0.03	$0.00	$3.50	$3.54	$0.89	$33.63	$0.42	$42.81	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	$3.71	$2.43	$2.45	$2.10	$6.28	$2.99	$4.44	$5.57	$4.77	$7.96	$8.05	$2.75	$36.47	$0.72		[G] + [K]

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

Approved by: Taxpayer Services Administrator