

From: Committee on Rules 36GL
Sent: Tuesday, March 15, 2022 9:33 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-1750*

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1750 for processing:

36GL-22-1750	DRT Income Tax Refund Status Report of month ending February 2022*	Guam Department of Revenue and Taxation
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Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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----- Forwarded message -----

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Date: Mon, Mar 14, 2022 at 4:42 PM
Subject: Messages and Communications for 36GL-22-1750
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-1750.

36GL-22-1750	DRT Income Tax Refund Status Report of month ending February 2022*	Guam Department of Revenue and Taxation
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Si Yu'os Ma'åse',

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

----- Forwarded message -----

From: **Albert Perez** <Albert.Perez@revtax.guam.gov>

Date: Mon, Mar 14, 2022 at 2:34 PM

Subject: 2022 February Tax Refund Status Report

To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Cc: Dafne M. Shimizu <Dafne.Shimizu@revtax.guam.gov>, Marie P. Lizama
<Marie.Lizama@revtax.guam.gov>, Paul Pablo <Paul.Pablo@revtax.guam.gov>, Jerome C. Aguon
<Jerome.Aguon@revtax.guam.gov>, Nora Meno <Nora.Meno@revtax.guam.gov>

Hafa Adai Speaker Terlaje,

Please find attached the mandated 2022 February TRSR for your information and file.

Albert



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

2022 February Tax Refund Status Report

Albert Perez <Albert.Perez@revtax.guam.gov>

Mon, Mar 14, 2022 at 2:34 PM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Cc: "Dafne M. Shimizu" <Dafne.Shimizu@revtax.guam.gov>, "Marie P. Lizama" <Marie.Lizama@revtax.guam.gov>, Paul Pablo <Paul.Pablo@revtax.guam.gov>, "Jerome C. Aguon" <Jerome.Aguon@revtax.guam.gov>, Nora Meno <Nora.Meno@revtax.guam.gov>

Hafa Adai Speaker Terlaje,

Please find attached the mandated 2022 February TRSR for your information and file.

Albert

 TRSR_February2022.pdf
611K

36GL-22-1750

**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

-03-14-2022

Time: 2:34 pm

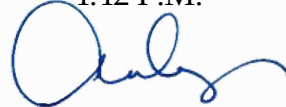
Received: 

COMMITTEE ON RULES

RECEIVED:

March 14, 2022

4:42 P.M.





Dipåtamenton Kontribusion yan Adu'aña

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

LOURDES A LEON GUERRERO, Governor Maga'haga
JOSHUA F TENORIO, Lt. Governor Tiñente Gubetnadot

DAFNE MANSAPIT-SHIMIZU, Director
Direktot
MARIE P. LIZAMA, Deputy Director
Sigundo Direktot

March 10, 2022

Honorable Therese M. Terlaje
Speaker, 36th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Hafa Adai yan Saluda Speaker Terlaje,

Transmitted herewith is the Income Tax Refund Status Report for the month ending February 2022, pursuant to Title 11, Chapter 1 §1107(h) Guam Code Annotated. Please feel free to contact me or our Taxpayer Services Administrator at 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 (3/1/2022 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 February 2022

	TAX YEAR										Total ^ Liability	NOTES
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
[A] Total Tax Returns Filed	78,523	80,580	81,829	83,347	82,793	81,587	69,889	73,455	84,257	14,169		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	11,165	11,123	11,311	11,668	11,631	12,258	15,047	17,048	17,655	474		[A] - [C]
[C] Total Refund Returns	67,358	69,457	70,518	71,679	71,162	69,329	54,842	56,407	66,602	13,695		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	67,323	69,414	70,453	71,594	71,043	69,168	54,752	55,302	64,841	2,533		
[E]* Refunds Returns Processed Awaiting Payment	34	43	65	85	119	159	79	1,077	1,620	5,369	8,755	
[F] Refund Returns Unprocessed (Estimated)	1	0	0	0	0	2	11	28	141	5,793		

Total Refund Returns (in millions)

Refunds Paid												
[G] Refund Returns Processed & Paid	\$127.24	\$135.96	\$138.09	\$140.17	\$138.82	\$134.59	\$146.45	\$144.55	\$167.76	\$9.40		
Refunds Owed												
[H]* Refunds Returns Processed Awaiting Payment	\$0.07	\$0.07	\$0.07	\$0.24	\$0.22	\$0.32	\$0.64	\$6.92	\$4.17	\$16.71	\$29.58	
[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	
[J] Interest	\$0.02	\$0.02	\$0.02	\$0.07	\$0.04	\$0.04	\$0.05	\$0.29	\$0.08	\$0.00	\$0.72	
[K] Subtotal	\$0.09	\$0.09	\$0.09	\$0.31	\$0.27	\$0.35	\$0.69	\$7.21	\$4.25	\$16.71	\$30.30	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$127.33	\$136.05	\$138.18	\$140.47	\$139.09	\$134.94	\$147.14	\$151.76	\$172.01	\$26.11		[G] + [K]

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

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (3/1/2022 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 February 2022

	TAX YEAR										Total ^ Liability	NOTES
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
[A] Total Tax Returns Filed	5,313	5,535	5,571	5,620	5,697	5,817	4,929	4,740	4,228	285		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	682	731	753	729	764	816	4,635	4,469	3,811	98		[A] - [C]
[C] Total Refund Returns	4,631	4,804	4,818	4,891	4,933	5,001	294	271	417	187		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	4,624	4,778	4,784	4,831	4,883	4,952	226	175	144	4		
[E]* Refunds Returns Processed Awaiting Payment	7	26	34	60	49	48	65	85	181	99	700	
[F] Refund Returns Unprocessed (Estimated)	0	0	0	0	1	1	3	11	92	84		

Total Refund Returns (in millions)

Refunds Paid												
[G] Refund Returns Processed & Paid	\$4.43	\$5.91	\$4.97	\$6.34	\$5.00	\$2.52	\$8.43	\$4.67	\$2.43	\$0.11		
Refunds Owed												
[H]* Refunds Returns Processed Awaiting Payment	\$0.00	\$0.12	\$0.14	\$0.28	\$0.60	\$0.34	\$0.50	\$0.93	\$0.80	\$0.20	\$4.14	
[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	
[J] Interest	\$0.00	\$0.01	\$0.01	\$0.03	\$0.05	\$0.02	\$0.02	\$0.01	\$0.00	\$0.00	\$0.22	
[K] Subtotal	\$0.00	\$0.13	\$0.15	\$0.30	\$0.65	\$0.36	\$0.52	\$0.94	\$0.81	\$0.20	\$4.35	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$4.43	\$6.04	\$5.12	\$6.65	\$5.65	\$2.88	\$8.94	\$5.61	\$3.23	\$0.32		[G] + [K]

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