

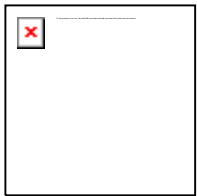
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Tuesday, May 10, 2022 4:45 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2019*
Attachments: 36GL-22-2019.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2019 for processing:

36GL-22-2019	Income Tax Refund Status Report for the month ending April 2022*	Department of Revenue a
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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: Tue, May 10, 2022 at 4:32 PM
Subject: Messages and Communications for 36GL-22-2019
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-22-2019*

36GL-22-2019	Income Tax Refund Status Report for the month ending April 2022*	Department of Revenue a
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Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guáhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlaje@gmail.com
website: www.senatorterlaje.com

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

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

Date: Tue, May 10, 2022 at 3:37 PM

Subject: 2022 April 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 April TRSR for your information and file.

Albert



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

2022 April Tax Refund Status Report

Albert Perez <Albert.Perez@revtax.guam.gov> Tue, May 10, 2022 at 3:37 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 April TRSR for your information and file.

Albert

 TRSR_April2022.pdf
841K

Doc Type: 36GL-22-2019
 OFFICE OF THE SPEAKER
 THERESE M. TERLAJE

05 10 2022

Time: 3:37pm
 Received: [Signature]

COMMITTEE ON RULES
 RECEIVED:
 May 10, 2022
 4:23 P.M.

[Signature]



Dipåtamenton Kontribusion yan Adu'ána

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

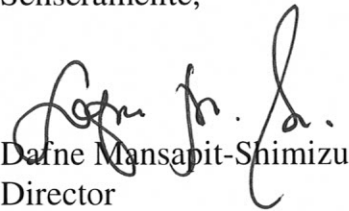
May 10, 2022

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 April 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 (5/2/2022 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 April 2022

	TAX YEAR										Total^ Liability	NOTES
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
[A] Total Tax Returns Filed	78,523	80,582	81,831	83,354	82,806	81,610	69,930	73,574	84,899	40,471		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	11,165	11,123	11,311	11,670	11,633	12,263	15,047	17,086	17,699	3,501		[A] - [C]
[C] Total Refund Returns	67,358	69,459	70,520	71,684	71,173	69,347	54,883	56,488	67,200	36,970		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	67,324	69,418	70,457	71,600	71,055	69,192	54,793	55,400	65,393	26,391		
[E]* Refunds Returns Processed Awaiting Payment	33	41	63	82	116	151	79	1,050	1,616	6,258	9,593	
[F] Refund Returns Unprocessed (Estimated)	1	0	0	2	2	4	11	38	191	4,321		

Total Refund Returns (in millions)

Refunds Paid

[G] Refund Returns Processed & Paid	\$127.26	\$135.97	\$138.10	\$140.17	\$138.83	\$134.60	\$146.53	\$144.74	\$169.16	\$82.78		
Refunds Owed												
[H]* Refunds Returns Processed Awaiting Payment	\$0.04	\$0.06	\$0.06	\$0.24	\$0.19	\$0.30	\$0.56	\$6.89	\$3.60	\$20.01	\$32.12	
[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		
[J] Interest	\$0.01	\$0.02	\$0.02	\$0.07	\$0.04	\$0.04	\$0.05	\$0.33	\$0.09	\$0.00	\$0.75	
[K] Subtotal	\$0.06	\$0.08	\$0.08	\$0.31	\$0.23	\$0.33	\$0.61	\$7.22	\$3.69	\$20.01	\$32.87	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$127.32	\$136.05	\$138.18	\$140.48	\$139.06	\$134.93	\$147.14	\$151.96	\$172.84	\$102.79		[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 (5/2/2022 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 April 2022

	TAX YEAR										Total^ Liability	NOTES
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
[A] Total Tax Returns Filed	5,314	5,536	5,573	5,623	5,700	5,822	4,939	4,766	4,305	1,053		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	682	731	753	729	764	816	4,641	4,488	3,888	601		[A] - [C]
[C] Total Refund Returns	4,632	4,805	4,820	4,894	4,936	5,006	298	278	417	452		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	4,625	4,780	4,788	4,839	4,889	4,960	229	181	144	23		
[E]* Refunds Returns Processed Awaiting Payment	7	25	32	55	47	46	68	76	127	145	674	
[F] Refund Returns Unprocessed (Estimated)	0	0	0	0	0	0	1	21	146	284		

Total Refund Returns (in millions)

Refunds Paid

[G] Refund Returns Processed & Paid	\$4.43	\$5.91	\$4.97	\$6.38	\$5.36	\$2.52	\$8.45	\$4.70	\$2.43	\$0.99		
Refunds Owed												
[H]* Refunds Returns Processed Awaiting Payment	\$0.00	\$0.12	\$0.14	\$0.24	\$0.28	\$0.99	\$0.49	\$0.93	\$1.44	\$0.20	\$5.07	
[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		
[J] Interest	\$0.00	\$0.01	\$0.01	\$0.02	\$0.03	\$0.07	\$0.02	\$0.01	\$0.00	\$0.00	\$0.24	
[K] Subtotal	\$0.00	\$0.13	\$0.15	\$0.27	\$0.31	\$1.07	\$0.51	\$0.94	\$1.44	\$0.20	\$5.31	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$4.43	\$6.04	\$5.12	\$6.64	\$5.67	\$3.59	\$8.96	\$5.64	\$3.87	\$1.20		[G] + [K]

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