

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Tuesday, July 12, 2022 3:31 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2267*
Attachments: 36GL-22-2267.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2267 for processing:

36GL-22-2267	Income Tax Refund Status Report for the month ending June 2022*	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: Tue, Jul 12, 2022 at 3:10 PM
Subject: Messages and Communications for 36GL-22-2267
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-22-2267*

36GL-22-2267	Income Tax Refund Status Report for the month ending June 2022*	Department of Revenue and Taxation
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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 Guåhan
36th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajequam@gmail.com
website: www.senatorterlaje.com

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

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

Date: Tue, Jul 12, 2022 at 9:27 AM

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

Albert



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

2022 June Tax Refund Status Report

Albert Perez <Albert.Perez@revtax.guam.gov> Tue, Jul 12, 2022 at 9:27 AM
 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 June TRSR for your information and file.

Albert

Doc Type: 36GL-22-2267
 OFFICE OF THE SPEAKER
 THERESE M. TERLAJE

TRSR_June2022.pdf
 830K

-07- 12 2022

Time: 9:27am
 Received: [Signature]

COMMITTEE ON RULES
 RECEIVED:
 July 12, 2022
 3:10 P.M.



Dipåttamenton 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


July 11, 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 June 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 (7/1/2022 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 June 2022

	TAX YEAR										Total [^] Liability	NOTES
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
[A] Total Tax Returns Filed	78,527	80,588	81,843	83,363	82,826	81,648	70,013	73,835	85,968	64,375		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	11,165	11,123	11,313	11,671	11,635	12,265	15,056	17,159	17,952	9,420		[A] - [C]
[C] Total Refund Returns	67,362	69,465	70,530	71,692	71,191	69,383	54,957	56,676	68,016	54,955		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	67,325	69,421	70,463	71,608	71,063	69,214	54,826	55,515	66,006	43,884		
[E]* Refunds Returns Processed Awaiting Payment	33	41	63	80	116	149	102	1,050	1,620	6,099	9,456	
[F] Refund Returns Unprocessed (Estimated)	4	3	4	4	12	20	29	111	390	4,972		

Total Refund Returns (in millions)												
Refunds Paid												
[G] Refund Returns Processed & Paid	\$127.26	\$135.97	\$138.10	\$140.22	\$138.83	\$134.62	\$146.57	\$145.01	\$170.63	\$131.31		
Refunds Owed												
[H]* Refunds Returns Processed Awaiting Payment	\$0.04	\$0.06	\$0.06	\$0.19	\$0.19	\$0.28	\$0.59	\$6.81	\$3.58	\$19.45	\$31.41	
[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	\$0.02	\$0.02	\$0.02	\$0.05	\$0.04	\$0.03	\$0.05	\$0.37	\$0.10	\$0.12	\$0.92	
[K] Subtotal	\$0.06	\$0.09	\$0.08	\$0.24	\$0.23	\$0.31	\$0.65	\$7.19	\$3.68	\$19.57	\$32.34	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$127.32	\$136.05	\$138.18	\$140.46	\$139.06	\$134.93	\$147.21	\$152.19	\$174.31	\$150.88		[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 (7/1/2022 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 June 2022

	TAX YEAR										Total [^] Liability	NOTES
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
[A] Total Tax Returns Filed	5,318	5,541	5,580	5,630	5,713	5,845	4,966	4,816	4,475	2,281		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	682	731	753	729	764	817	4,650	4,523	4,013	1,262		[A] - [C]
[C] Total Refund Returns	4,636	4,810	4,827	4,901	4,949	5,028	316	293	462	1,019		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	4,626	4,782	4,790	4,840	4,891	4,967	229	181	186	24		
[E]* Refunds Returns Processed Awaiting Payment	7	24	32	55	47	45	69	71	128	85	609	
[F] Refund Returns Unprocessed (Estimated)	3	4	5	6	11	16	18	41	148	910		

Total Refund Returns (in millions)												
Refunds Paid												
[G] Refund Returns Processed & Paid	\$4.43	\$5.91	\$4.97	\$6.38	\$5.36	\$2.53	\$8.45	\$4.70	\$3.78	\$0.99		
Refunds Owed												
[H]* Refunds Returns Processed Awaiting Payment	\$0.00	\$0.12	\$0.17	\$0.24	\$0.28	\$0.99	\$0.49	\$0.93	\$1.44	\$0.57	\$5.47	
[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	\$0.02	\$0.03	\$0.03	\$0.07	\$0.02	\$0.01	\$0.01	\$0.00	\$0.26	
[K] Subtotal	\$0.00	\$0.13	\$0.19	\$0.27	\$0.31	\$1.07	\$0.51	\$0.94	\$1.45	\$0.57	\$5.72	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$4.43	\$6.04	\$5.16	\$6.65	\$5.67	\$3.60	\$8.96	\$5.64	\$5.22	\$1.56		[G] + [K]

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