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Benjamin J.F. Cruz <senator@senatorbjcruz.com>

Jan-Mar '17 rpt

3 messages

Lawrence S. Terlaje <Lawrence.Terlaje@revtax.guam.gov> Thu, May 4, 2017 at 2:32 PM
To: "Honorable Benjamin J.F. Cruz" <senator@senatorbjcruz.com>
Cc: "John P. Camacho" <John.Camacho@revtax.guam.gov>, "Marie M. Benito" <Marie.Benito@revtax.guam.gov>, Paul Pablo <Paul.Pablo@revtax.guam.gov>

Hafa Adai yan Saluda Speaker Cruz,

On behalf of Director John P. Camacho, I am submitting the Income Tax Refund Status report mandated by P.L. 32-068, Chapter XIII §25. This report will also be delivered to your office next week.

2017 MAY -4 PM 4:32

Kind regards,

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

GL# 34-17-495

Speaker Benjamin J.F. Cruz

MAY 04 2017

Time: 232 [ ] AM [ ] PM File No.

Received By:

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3 attachments

JAN 2017 PL 32-068 v5.2.pdf
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FEB 2017 PL 32-068 v 5.2.pdf
212K

MAR 2017 PL 32-068 v 5.2.pdf
211K

0495

Lawrence S. Terlaje <Lawrence.Terlaje@revtax.guam.gov> Thu, May 4, 2017 at 2:34 PM
To: "Honorable Benjamin J.F. Cruz" <senator@senatorbjcruz.com>

Hafa Adai yan Saluda Speaker Cruz,

On behalf of Director John P. Camacho, I am submitting the Income Tax Refund Status report mandated by P.L. 32-068, Chapter XIII §25. This report will also be delivered to your office next week.

Kind regards,

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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4 attachments

- **JAN 2017 PL 32-068 v5.2.pdf** 209K
- **FEB 2017 PL 32-068 v 5.2.pdf** 212K
- **MAR 2017 PL 32-068 v 5.2.pdf** 211K
- **spkr (6).pdf** 17K

Benjamin J.F. Cruz <senator@senatorbjcruz.com> Thu, May 4, 2017 at 4:28 PM
To: Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: "<rennae@guamlegislature.org>" <rennae@guamlegislature.org>, BENJAMIN CRUZ <speaker@senatorbjcruz.com>

05/04/17	05/04/17	Department of Revenue and Taxation	Jan-Mar '17 RPT * Emailed	34-17-495

---------- Forwarded message ----------
From: **Lawrence S. Terlaje** <Lawrence.Terlaje@revtax.guam.gov>
Date: Thu, May 4, 2017 at 2:34 PM

Doc. No. 34GL-17-0495

Subject: Jan-Mar '17 rpt
To: "Honorable Benjamin J.F. Cruz" <senator@senatorbjcruz.com>

Hafa Adai yan Saluda Speaker Cruz,

On behalf of Director John P. Camacho, I am submitting the Income Tax Refund Status report mandated by P.L. 32-068, Chapter XIII §25. This report will also be delivered to your office next week.

Kind regards,

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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--
Speaker Benjamin J.F. Cruz
I Mina'trentai Kuåttro Na Liheslaturan Guåhan
T 671-477-2520 | F 671-477-2522
http://www.senatorbjcruz.com

4 attachments

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MAR 2017 PL 32-068 v 5.2.pdf
211K

spkr (6).pdf
17K

Doc. No. 34GL-17-0495.*

Dipåttamenton Kontribusion yan Adu'ånå
DEPARTMENT OF
REVENUE AND TAXATION
GOVERNMENT OF GUAM Gubetnamenton Guåhan

EDDIE BAZA CALVO, Governor Maga'låhi
RAY TENORIO, Lt. Governor Tinente Gubetnadot

JOHN P. CAMACHO, Director
Direktot
MARIE M. BENITO,
Deputy Director
Segunda Direktot

May 4, 2017

Senator Benjamin JF Cruz
Speaker, 34th Guam Legislature
Chairman, Committee on Appropriations and Adjudication
155 Hesler Place
Hagatna, GU 96910

Håfa Adai yan Saluda Speaker Cruz,

Transmitted herewith is the Income Tax Refund Status report for month ending January 2017, February 2017, and March 2017 in accordance to Public Law 32-068, Chapter XIII §25.

Senseramente,

John P. Camacho
Director

Attachment

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Chapter XIII Section 25

Income tax Refund Status Report

Report due on 2/15/17 Wednesday

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 January 2017

	TAX YEAR										Total	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Liability	NOTES
Total Tax Returns Filed	55,651	63,587	62,146	62,815	63,308	65,461	66,892	68,688	68,941	67,498		
Tax Returns Filed - Liability Assessed, Even or Zero	14,559	18,094	16,587	16,857	16,444	16,036	15,265	15,477	15,362	13,571		[A] - [C]
Total Refund Returns	41,092	45,493	45,559	45,958	46,864	49,425	51,627	53,211	53,579	53,927		[D] + [E] + [F]
Refund Returns Processed & Paid	41,079	45,479	45,537	45,934	46,832	49,386	51,504	52,915	53,112	52,900		
Refunds Returns Processed Awaiting Payment	10	10	15	18	25	32	113	275	420	862		
Refund Returns Unprocessed (Estimated)	3	4	7	6	7	7	10	21	47	165		
Total Refund Returns (in millions)												
Refunds Paid												
Refund Returns Processed & Paid	$77.89	$87.16	$97.18	$114.98	$116.64	$124.54	$127.72	$134.93	$136.20	$138.19		
Refunds Owed												
Refunds Returns Processed Awaiting Payment	$0.02	$0.03	$0.07	$0.06	$0.06	$0.16	$0.59	$1.16	$1.57	$3.07		
Refund Returns Unprocessed (Estimated)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01	$0.01	$0.05	$0.40		
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01		$0.00
Subtotal	$0.02	$0.03	$0.07	$0.06	$0.06	$0.17	$0.61	$1.17	$1.62	$3.49	$7.31	[H] + [I] + [J] + [K]
Total Refunds and Interest Paid & Owed	$77.91	$87.19	$97.26	$115.05	$116.70	$124.72	$128.32	$136.10	$137.82	$141.67		[G] + [K]

Chapter XIII Section 25

Income tax Refund Status Report

Report due on 2/15/17 Wednesday

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 January 2017

	TAX YEAR										Total	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Liability	NOTES
Total Tax Returns Filed	3,869	3,997	4,100	4,171	4,316	4,413	4,494	4,609	4,482	3,969		
Tax Returns Filed - Liability Assessed, Even or Zero	3,807	3,952	4,040	3,990	4,008	4,042	4,005	3,641	4,393	3,854		[A] - [C]
Total Refund Returns	62	45	60	58	54	64	64	90	89	115		[D] + [E] + [F]
Refund Returns Processed & Paid	61	43	58	56	52	62	55	75	72	67		
Refunds Returns Processed Awaiting Payment	1	1	1	1	1	1	7	12	13	23		
Refund Returns Unprocessed (Estimated)	0	1	1	1	1	1	2	3	4	25		
Total Refund Returns (in millions)												
Refunds Paid												
Refund Returns Processed & Paid	$3.69	$2.14	$2.42	$10.95	$6.25	$2.56	$3.92	$4.45	$2.49	$2.64		
Refunds Owed												
Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.03	$0.02	$0.00	$0.31	$0.68	$0.80	$4.51	$1.38		
Refund Returns Unprocessed (Estimated)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01	$0.01	$0.01	$0.54		
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01		
Subtotal	$0.00	$0.24	$0.03	$0.02	$0.00	$0.32	$0.70	$0.81	$4.52	$1.93	$8.56	[H] + [I] + [J] + [K]
Total Refunds and Interest Paid & Owed	$3.69	$2.38	$2.45	$10.96	$6.26	$2.88	$4.62	$5.26	$7.01	$4.57		[G] + [K]

Chapter XIII Section 25

Income tax Refund Status Report

Report due on 3/15/17 Wednesday

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 2017

	TAX YEAR											Total	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Liability	NOTES
Total Tax Returns Filed	55,652	63,587	62,146	62,817	63,310	65,464	66,897	68,706	68,990	67,691	13,708		
Tax Returns Filed - Liability Assessed, Even or Zero	14,563	18,098	16,593	16,865	16,450	16,041	15,276	15,498	15,410	13,818	620		[A] - [C]
Total Refund Returns	41,089	45,489	45,553	45,952	46,860	49,423	51,621	53,208	53,580	53,873	13,088		[D] + [E] + [F]
Refund Returns Processed & Paid	41,079	45,479	45,538	45,934	46,836	49,392	51,514	52,942	53,165	53,017	323		
Refunds Returns Processed Awaiting Payment	10	10	15	18	24	28	103	251	374	700	4,874		
Refund Returns Unprocessed (Estimated)	0	0	0	0	0	3	4	15	41	156	7,891		
Total Refund Returns (in millions)													
Refunds Paid													
Refund Returns Processed & Paid	$77.89	$87.16	$97.18	$114.98	$116.64	$124.56	$127.73	$134.96	$136.35	$138.24	$1.46		
Refunds Owed													
Refunds Returns Processed Awaiting Payment	$0.02	$0.03	$0.07	$0.06	$0.07	$0.14	$0.58	$1.08	$1.43	$2.57	$18.60		
Refund Returns Unprocessed (Estimated)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02	$0.06	$0.04	$0.83	$8.54		
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.00	$0.03	$0.00		
Subtotal	$0.02	$0.03	$0.07	$0.06	$0.07	$0.15	$0.60	$1.14	$1.47	$3.44	$27.14	$7.05	[H] + [I] + [J] + [K]
Total Refunds and Interest Paid & Owed	$77.91	$87.19	$97.26	$115.05	$116.70	$124.71	$128.32	$136.10	$137.82	$141.68	$28.60		[G] + [K]

Chapter XIII Section 25

Income tax Refund Status Report

Report due on 3/15/17 Wednesday

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 2017

	TAX YEAR											Total	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Liability	NOTES
Total Tax Returns Filed	3,870	3,998	4,101	4,173	4,317	4,414	4,498	4,612	4,487	3,982	278		
Tax Returns Filed - Liability Assessed, Even or Zero	3,808	3,954	4,042	3,990	4,008	4,042	4,005	3,641	4,400	3,880	251		[A] - [C]
Total Refund Returns	62	44	59	57	53	64	66	88	87	102	27		[D] + [E] + [F]
Refund Returns Processed & Paid	62	43	58	56	52	62	55	75	73	74	3		
Refunds Returns Processed Awaiting Payment	0	1	1	1	1	1	7	11	12	22	3		
Refund Returns Unprocessed (Estimated)	0	0	0	0	0	1	4	2	2	6	21		
Total Refund Returns (in millions)													
Refunds Paid													
Refund Returns Processed & Paid	$3.69	$2.14	$2.42	$10.95	$6.25	$2.56	$3.92	$4.45	$2.55	$2.80	$0.00		
Refunds Owed													
Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.03	$0.02	$0.00	$0.31	$0.69	$0.82	$4.51	$1.26	$0.98		
Refund Returns Unprocessed (Estimated)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01	$0.02	$0.06	$0.52	$2.72		
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.00		
Subtotal	$0.00	$0.24	$0.03	$0.02	$0.00	$0.32	$0.70	$0.84	$4.58	$1.79	$3.70	$8.50	[H] + [I] + [J] + [K]
Total Refunds and Interest Paid & Owed	$3.69	$2.38	$2.45	$10.96	$6.26	$2.88	$4.62	$5.29	$7.12	$4.59	$3.70		[G] + [K]

Chapter XIII Section 25

Income tax Refund Status Report

Report due on 4/14/17 Friday

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 March 2017

	TAX YEAR											Total	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Liability	NOTES
Total Tax Returns Filed	55,653	63,587	62,146	62,818	63,312	65,466	66,900	68,717	69,018	67,795	18,499		
Tax Returns Filed - Liability Assessed, Even or Zero	14,563	18,098	16,594	16,864	16,452	16,045	15,278	15,512	15,428	13,973	1,531		[A] - [C]
Total Refund Returns	41,090	45,489	45,552	45,954	46,860	49,421	51,622	53,205	53,590	53,822	16,968		[D] + [E] + [F]
Refund Returns Processed & Paid	41,080	45,479	45,538	45,937	46,838	49,396	51,521	52,976	53,212	53,043	1,874		
Refunds Returns Processed Awaiting Payment	10	10	14	17	22	23	98	218	354	691	9,370		
Refund Returns Unprocessed (Estimated)	0	0	0	0	0	2	3	11	24	88	5,724		
Total Refund Returns (in millions)													
Refunds Paid													
Refund Returns Processed & Paid	$77.89	$87.16	$97.18	$114.99	$116.64	$124.57	$127.75	$135.01	$136.47	$138.53	$7.58		
Refunds Owed													
Refunds Returns Processed Awaiting Payment	$0.02	$0.03	$0.07	$0.06	$0.05	$0.13	$0.55	$0.95	$1.33	$2.31	$32.21		
Refund Returns Unprocessed (Estimated)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.02	$0.13	$0.17	$0.78	$2.42		
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01	$0.03	$0.00		
Subtotal	$0.02	$0.03	$0.07	$0.06	$0.05	$0.15	$0.57	$1.09	$1.52	$3.12	$34.63	$6.68	[H] + [I] + [J] + [K]
Total Refunds and Interest Paid & Owed	$77.91	$87.19	$97.25	$115.05	$116.70	$124.71	$128.32	$136.10	$137.98	$141.65	$42.21		[G] + [K]

Chapter XIII Section 25

Income tax Refund Status Report

Report due on 4/14/17 Friday

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 March 2017

	TAX YEAR											Total	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Liability	NOTES
Total Tax Returns Filed	3,870	3,998	4,101	4,173	4,317	4,414	4,498	4,612	4,487	3,982	278		
Tax Returns Filed - Liability Assessed, Even or Zero	3,808	3,954	4,042	3,990	4,008	4,042	4,005	3,641	4,402	3,891	272		[A] - [C]
Total Refund Returns	62	44	59	57	53	63	63	87	85	91	6		[D] + [E] + [F]
Refund Returns Processed & Paid	62	43	58	56	52	62	55	75	73	71	3		
Refunds Returns Processed Awaiting Payment	0	1	1	1	1	1	7	12	12	20	3		
Refund Returns Unprocessed (Estimated)	0	0	0	0	0	0	1	0	0	0	0		
Total Refund Returns (in millions)													
Refunds Paid													
Refund Returns Processed & Paid	$3.69	$2.14	$2.42	$10.95	$6.25	$2.56	$3.92	$4.45	$2.55	$2.80	$0.00		
Refunds Owed													
Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.03	$0.02	$0.00	$0.31	$0.69	$0.86	$4.52	$1.11	$0.98		
Refund Returns Unprocessed (Estimated)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01	$0.01	$0.19	$0.67	$2.72		
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.00		
Subtotal	$0.00	$0.24	$0.03	$0.02	$0.00	$0.32	$0.70	$0.88	$4.71	$1.79	$3.70	$8.67	[H] + [I] + [J] + [K]
Total Refunds and Interest Paid & Owed	$3.69	$2.38	$2.45	$10.96	$6.26	$2.88	$4.62	$5.33	$7.25	$4.59	$3.71		[G] + [K]