Gmail

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

Jun '17 rpt

2 messages

Lawrence S. Terlaje <Lawrence.Terlaje@revtax.guam.gov> Fri, Jul 14, 2017 at 1:39 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.

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

Speaker Benjamin J.F. Cruz
JUL 14 2017
Time: 3:36 AM / PM File No.
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GL# 34-17-743

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Benjamin J.F. Cruz <senator@senatorbjcruz.com> Fri, Jul 14, 2017 at 1:33 PM
To: Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: "<rennae@guamlegislature.org>" <rennae@guamlegislature.org>, BENJAMIN CRUZ <speaker@senatorbjcruz.com>

7/14/2017	7/14/2017	Department of Revenue and Taxation	Income Tax Status Report for month ending June 2017 *Emailed	34-17-743

[Quoted text hidden]

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

2 attachments

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C743

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 Tiniente Gubetnadot

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

July 14, 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 June 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. / Telifon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Chapter XIII Section 25

Income tax Refund Status Report

Report due on 7/14/17 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 June 2017

	TAX YEAR											Total	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Liability	NOTES
Total Tax Returns Filed	55,660	63,596	62,157	62,832	63,331	65,501	66,957	68,835	69,277	68,767	48,316		
Tax Returns Filed - Liability Assessed, Even or Zero	14,569	18,105	16,603	16,873	16,463	16,074	15,316	15,563	15,520	15,459	5,166		[A] - [C]
Total Refund Returns	41,091	45,491	45,554	45,959	46,868	49,427	51,641	53,272	53,757	53,308	43,150		[D] + [E] + [F]
Refund Returns Processed & Paid	41,081	45,482	45,540	45,942	46,846	49,402	51,547	53,022	53,298	52,192	16,178		
Refunds Returns Processed Awaiting Payment	10	9	14	17	22	22	92	242	440	1,042	25,860		
Refund Returns Unprocessed (Estimated)	0	0	0	0	0	3	2	8	19	74	1,112		
Total Refund Returns (in millions)													
Refunds Paid													
Refund Returns Processed & Paid	$77.89	$87.16	$97.18	$114.99	$116.65	$124.64	$127.78	$135.61	$136.65	$135.71	$54.43		
Refunds Owed													
Refunds Returns Processed Awaiting Payment	$0.02	$0.03	$0.07	$0.06	$0.05	$0.06	$0.52	$0.82	$1.32	$2.65	$63.17		
Refund Returns Unprocessed (Estimated)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.02	$0.06	$0.10	$0.23	$0.57		
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01	$0.01	$0.00		
Subtotal	$0.02	$0.03	$0.07	$0.06	$0.05	$0.07	$0.55	$0.89	$1.44	$2.89	$63.74	$6.07	[H] + [I] + [J] + [K]
Total Refunds and Interest Paid & Owed	$77.91	$87.19	$97.25	$115.05	$116.70	$124.71	$128.33	$136.50	$138.09	$138.59	$118.18		[G] + [K]

Chapter XIII Section 25

Income tax Refund Status Report

Report due on 7/14/17 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 June 2017

	TAX YEAR											Total	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Liability	NOTES
Total Tax Returns Filed	3,871	4,000	4,103	4,175	4,320	4,416	4,505	4,623	4,514	4,082	1,433		
Tax Returns Filed - Liability Assessed, Even or Zero	3,809	3,956	4,044	3,990	4,008	4,042	4,005	3,641	4,430	3,979	1,411		[A] - [C]
Total Refund Returns	62	44	59	55	53	63	63	89	84	103	22		[D] + [E] + [F]
Refund Returns Processed & Paid	62	43	58	55	52	62	55	76	74	80	4		
Refunds Returns Processed Awaiting Payment	0	1	1	0	1	1	7	13	10	23	18		
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	$2.95	$11.18	$6.25	$10.44	$12.64	$4.69	$2.98	$0.00		
Refunds Owed													
Refunds Returns Processed Awaiting Payment	$0.00	$0.24	$0.03	$0.00	$0.00	$0.31	$0.82	$2.24	$2.31	$1.20	$1.59		
Refund Returns Unprocessed (Estimated)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.04	$0.01	$0.04	$0.41	$2.12		
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01		
Subtotal	$0.00	$0.24	$0.03	$0.00	$0.00	$0.32	$0.85	$2.26	$2.34	$1.61	$3.71	$7.66	[H] + [I] + [J] + [K]
Total Refunds and Interest Paid & Owed	$3.69	$2.38	$2.45	$2.95	$11.18	$6.56	$11.29	$14.90	$7.04	$4.59	$3.72		[G] + [K]