clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Wednesday, June 15, 2022 10:47 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2139*
Attachments: 36GL-22-2139.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2139 for processing:

36GL-22-2139	Income Tax Refund Status Report for month ending May 2022*	Department of Revenue and Taxation

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: Wed, Jun 15, 2022 at 9:38 AM
Subject: Messages and Communications for 36GL-22-2139
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-22-2139*

36GL-22-2139	Income Tax Refund Status Report for month ending May 2022*	Department of Revenue and Taxation

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: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **Jerome C. Aguon** <Jerome.Aguon@revtax.guam.gov>
Date: Tue, Jun 14, 2022 at 5:00 PM
Subject: 2022 May Tax Refund Status Report
To: speaker@guamlegislature.org <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>, Nora Meno <Nora.Meno@revtax.guam.gov>, Albert Perez <Albert.Perez@revtax.guam.gov>

Hafa Adai Speaker Terlaje,

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

Thank you,

Jerome Aguon

Department of Revenue & Taxation

P.O. Box 23607

Barrigada, Guam 96921

email: jerome.aguon@revtax.guam.gov

phone: (671)635-1821

fax: (671)633-2643

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

Time changed to reflect actual time received.

2022 May Tax Refund Status Report

Jerome C. Aguon <Jerome.Aguon@revtax.guam.gov> Tue, Jun 14, 2022 at ~~4:59~~ 5:00 PM
To: "speaker@guamlegislature.org" <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>, Nora Meno <Nora.Meno@revtax.guam.gov>, Albert Perez <Albert.Perez@revtax.guam.gov>

Hafa Adai Speaker Terlaje,

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

Thank you,

Jerome Aguon

Department of Revenue & Taxation

P.O. Box 23607

Barrigada, Guam 96921

email: jerome.aguon@revtax.guam.gov

phone: (671)635-1821

fax: (671)633-2643

Doc Type: 36GL-22-2139
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
06 14 2022
Time: 5:00pm
Received:

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COMMITTEE ON RULES
RECEIVED:
June 15, 2022
9:38 A.M.

TRSR_May2022.pdf
686K

OFFICE OF THE SPEAKER
THERESE M. TERLAJE
Time:
Received:

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

LOURDES A. LEON GUERRERO, Governor Maga'håga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'låhi

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

June 14, 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 May 2022, pursuant to Title 11, Chapter 1, §1107(h) Guam Code Annotated. Please feel free to contact me or our Taxpayer Services Administrator as Tel: 635-1817, should you have any questions.

Senseramente,

Dafne Mansapit-Shimizu
Director

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

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (6/1/2022 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 May 2022

		TAX YEAR										Total	
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Liability	NOTES
[A]	Total Tax Returns Filed	78,524	80,583	81,834	83,355	82,810	81,623	69,962	73,676	85,348	53,847		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	11,165	11,123	11,311	11,670	11,633	12,264	15,056	17,114	17,813	7,025		[A] - [C]
[C]	Total Refund Returns	67,359	69,460	70,523	71,685	71,177	69,359	54,906	56,562	67,535	46,822		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	67,325	69,420	70,460	71,604	71,058	69,203	54,811	55,458	65,733	36,411		
[E]*	Refunds Returns Processed Awaiting Payment	33	40	62	81	117	151	75	1,050	1,594	5,816	9,123	
[F]	Refund Returns Unprocessed (Estimated)	1	0	1	0	2	5	20	54	208	4,595		
	Total Refund Returns (in millions)												
	Refunds Paid												
[G]	Refund Returns Processed & Paid	$127.26	$135.97	$138.10	$140.22	$138.83	$134.60	$146.56	$144.84	$169.96	$111.20		
	Refunds Owed												
[H]*	Refunds Returns Processed Awaiting Payment	$0.04	$0.06	$0.06	$0.19	$0.19	$0.30	$0.55	$6.87	$3.56	$17.39	$29.37	
[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	$0.04	$0.05	$0.35	$0.10	$0.00	$0.77	
[K]	Subtotal	$0.06	$0.09	$0.08	$0.25	$0.23	$0.34	$0.60	$7.22	$3.66	$17.39	$30.15	[H] + [I] + [J]
[L]	Total Refunds and Interest Paid & Owed	$127.32	$136.05	$138.18	$140.46	$139.06	$134.93	$147.16	$152.06	$173.62	$128.58		[G] + [K]

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

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (6/1/2022 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 May 2022

		TAX YEAR										Total	
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Liability	NOTES
[A]	Total Tax Returns Filed	5,315	5,537	5,576	5,625	5,704	5,831	4,949	4,789	4,358	1,660		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	682	731	753	729	764	816	4,650	4,509	3,938	1,026		[A] - [C]
[C]	Total Refund Returns	4,633	4,806	4,823	4,896	4,940	5,015	299	280	420	634		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	4,625	4,780	4,789	4,839	4,889	4,963	229	181	186	24		
[E]*	Refunds Returns Processed Awaiting Payment	7	25	32	55	47	45	61	72	125	83	598	
[F]	Refund Returns Unprocessed (Estimated)	1	1	2	2	4	7	9	27	109	527		
	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	$3.78	$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	$0.52	$5.38	
[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	$0.03	$0.03	$0.07	$0.02	$0.01	$0.01	$0.00	$0.25	
[K]	Subtotal	$0.00	$0.13	$0.15	$0.27	$0.31	$1.07	$0.51	$0.94	$1.44	$0.52	$5.63	[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	$5.22	$1.51		[G] + [K]

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