clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Monday, May 13, 2024 4:55 PM
To: clerks@guamlegislature.org
Cc: 'Speaker Therese M. Terlaje'
Subject: Messages & Communications Doc. No. 37GL-24-2078 through 2081.
Attachments: 051324 COMM Doc. No. 37GL-24-2078.pdf; 051324 COMM Doc. No. 37GL-24-2079.pdf; 051324 COMM Doc. No. 37GL-24-2080.pdf; 051324 COMM Doc. No. 37GL-24-2081.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 37GL-24-2078 through 2081** for processing:

37GL-24-2078	Department of Public Health and Social Services- Health Professional Licensing Office	Guam Board of Barbering and Cosmetology Regular Meeting for May 13, 2024 Guam Board of Barbering and Cosmetology Regular Board Meeting Packet for May 13, 2024*
37GL-24-2079	Guam Power Authority	Listings of Small Purchase procurements for April 2024 and Sole Source and Emergency Purchases for April 2024. Documents Relative to Small Purchases, Sole Source and Emergency Purchases for the month of April 2024, Request for Sole Source Procurement and Determination, Acting Capacity Appointment for Mrs. Melissa Uncangco - Buyer Supervisor II (90 days) from March 7, 2024 to June 4, 2024, Continuance of Delegation Signature for GPA Business and Operational Matters and Acting General Manager Appointment Mrs. Beatrice P. Limtiaco*
37GL-24-2080	Port Authority of Guam	Revenues and Expenses (Unaudited) Report for the months ending Jan and Feb 2024 Revenues and Expenses Report (Unaudited) for the months ending January 31, 2024 and February 29, 2024*
37GL-24-2081	Department of Revenue and Taxation	Income Tax Refund Report for the month ending April 2024 Monthly Income Tax Refund Status Report for the month ending April 2024*

Kindly reply to this email.

si Yu'os ma'åse',
Beatrice Cruz
Committee on Rules Assistant
COMMITTEE ON RULES
Senator Chris Barnett, Chairperson

I Mina'trentai Siette Na Liheslaturan Guåhan
37th Guam Legislature
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Messages and Communications for 37GL-24-2081

3 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Mon, May 13, 2024 at 4:36 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2081

37GL-24-2081	Department of Revenue and Taxation	Income Tax Refund Report for the month ending April 2024

Si Yu'os ma'åse',
Patsy Cruz
Office Manager

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
(671) 472-3586
senatorterlajeguam@gmail.com
www.senatorterlaje.com

---------- Forwarded message ---------
From: **Albert Perez** <Albert.Perez@revtax.guam.gov>
Date: Mon, May 13, 2024 at 3:41 PM
Subject: 2024 April Tax Refund Status Report
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Cc: Marie P. Lizama <Marie.Lizama@revtax.guam.gov>, Craig Camacho <Craig.Camacho@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 2024 April TRSR for your information and file.

Albert

Albert M. Perez
Senior Economist
Department of Revenue and Taxation
T 671 635 1780

2 attachments

TRSR_April2024.pdf
1295K

37GL-24-2081.pdf
210K

committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Mon, May 13, 2024 at 4:37 PM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa Adai!

Received and thank you.

si Yu'os ma'åse',

Beatrice Cruz

Committee on Rules Assistant

COMMITTEE ON RULES

Senator Chris Barnett, Chairperson

I Mina'trentai Siette Na Liheslaturan Guåhan

37th Guam Legislature

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[Quoted text hidden]

image001.png
97K

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committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Mon, May 13, 2024 at 4:39 PM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa Adai!

Received and thank you.

si Yu'os ma'åse',

Beatrice Cruz

Committee on Rules Assistant

COMMITTEE ON RULES

Senator Chris Barnett, Chairperson

I Mina'trentai Siette Na Liheslaturan Guåhan

37th Guam Legislature

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From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Monday, May 13, 2024 4:37 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>; Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>
Subject: Messages and Communications for 37GL-24-2081

Håfa adai,

[Quoted text hidden]
[Quoted text hidden]

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image001.png
97K

Guam Legislature

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

2024 April Tax Refund Status Report

Albert Perez <Albert.Perez@revtax.guam.gov> Mon, May 13, 2024 at 3:41 PM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: "Marie P. Lizama" <Marie.Lizama@revtax.guam.gov>, Craig Camacho <Craig.Camacho@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 2024 April TRSR for your information and file.

Albert

Albert M. Perez
Senior Economist
Department of Revenue and Taxation
T 671 635 1780

TRSR_April2024.pdf
1295K

Doc Type: 37GL-24-2081
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
May 13, 2024
Time: 3:41 PM
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*

MARIE P. LIZAMA, Acting Director
Direktot
CRAIG A. CAMACHO, Acting Deputy Director
Sigundo Direktot

May 13, 2024

Honorable Therese M. Terlaje
Speaker, 37th 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 2024, 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,

Marie P. Lizama
Acting Director

A.P.

LIHESLATURAN GUÅHAN HAGÅTÑA

37GL-24-2081
Messages and Communications
RECEIVED
Committee on Rules
May 13, 2024
4:37 p.m.
Beatrice Cruz

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 (5/1/2024 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 2024

		TAX YEAR											
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total ^ Liability	NOTES
[A]	Total Tax Returns Filed	81,886	83,435	82,955	81,830	70,224	74,366	87,790	73,426	68,978	53,033		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	11,328	11,692	11,673	12,325	15,224	18,831	19,244	17,737	17,375	5,990		[A] - [C]
[C]	Total Refund Returns	70,558	71,743	71,282	69,505	55,000	55,535	68,546	55,689	51,603	47,043		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	70,532	71,712	71,230	69,462	54,967	55,450	68,400	55,400	50,980	35,494		
[E]*	Refunds Returns Processed Awaiting Payment	26	31	52	43	30	79	134	260	532	6,489	7,794	
[F]	Refund Returns Unprocessed (Estimated)	0	0	0	0	3	6	12	29	91	5,060		
	Total Refund Returns (in millions)												
	Refunds Paid												
[G]	Refund Returns Processed & Paid	$138.15	$140.37	$138.92	$134.78	$147.05	$148.67	$177.33	$170.95	$130.78	$97.77		
	Refunds Owed												
[H]*	Refunds Returns Processed Awaiting Payment	$0.02	$0.03	$0.08	$0.09	$0.08	$0.69	$0.49	$1.01	$1.21	$15.27	$19.12	
[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	$0.01	$0.03	$0.03	$0.02	$0.14	$0.08	$0.11	$0.05	$0.00	$0.59	
[K]	Subtotal	$0.02	$0.04	$0.10	$0.11	$0.10	$0.83	$0.57	$1.12	$1.26	$15.27	$19.71	[H] + [I] + [J]
[L]	Total Refunds and Interest Paid & Owed	$138.17	$140.41	$139.02	$134.90	$147.15	$149.50	$177.90	$172.07	$132.04	$113.04		[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 5/1/2024 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 2024

		TAX YEAR											
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total ^ Liability	NOTES
[A]	Total Tax Returns Filed	5,606	5,668	5,761	5,915	5,076	5,016	4,936	4,793	4,374	1,457		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	756	734	770	822	4,795	4,784	4,671	4,509	4,080	681		[A] - [C]
[C]	Total Refund Returns	4,850	4,934	4,991	5,093	281	232	265	284	294	776		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	4,835	4,896	4,963	5,066	252	210	232	229	156	7		
[E]*	Refunds Returns Processed Awaiting Payment	13	36	26	25	26	20	27	36	75	156	505	
[F]	Refund Returns Unprocessed (Estimated)	2	2	2	2	3	2	6	19	63	844		
	Total Refund Returns (in millions)												
	Refunds Paid												
[G]	Refund Returns Processed & Paid	$5.14	$6.49	$5.49	$4.71	$10.05	$5.98	$8.45	$6.58	$7.56	$0.18		
	Refunds Owed												
[H]*	Refunds Returns Processed Awaiting Payment	$0.00	$0.12	$0.11	$0.20	$0.10	$0.03	$0.01	$0.02	$0.00	$0.00	$0.86	
[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	$0.02	$0.02	$0.03	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.18	
[K]	Subtotal	$0.00	$0.15	$0.13	$0.23	$0.12	$0.03	$0.01	$0.02	$0.00	$0.00	$1.04	[H] + [I] + [J]
[L]	Total Refunds and Interest Paid & Owed	$5.14	$6.63	$5.61	$4.94	$10.16	$6.01	$8.46	$6.60	$7.56	$0.18		[G] + [K]

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