clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Friday, August 16, 2024 9:25 AM
To: 'Clerks'
Cc: 'Speaker Therese M. Terlaje'
Subject: Messages & Communications Doc. No. 37GL-24-2567 through 2570.
Attachments: 081624 COMM Doc. No. 37GL-24-2567.pdf; 081624 COMM Doc. No. 37GL-24-2568.pdf; 081624 COMM Doc. No. 37GL-24-2569.pdf; 081624 COMM Doc. No. 37GL-24-2570.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 37GL-24-2567 through 2570** for processing:

37GL-24-2567	Office of the Legislative Secretary- Senator Amanda L. Shelton	Off-Island Notification - August 15, 2024 to August 19, 2024 Off-Island Notification - August 15, 2024, to August 19, 2024*
37GL-24-2568	Department of Revenue and Taxation	Income Tax Refund Status Report for the month ending July 2024. Income Tax Refund Status Report for the month ending July 2024*
37GL-24-2569	Department of Public Health and Social Services	Guam Board of Medical Examiners Board Meeting Packet for August 14, 2024 Guam Board of Medical Examiners Board Virtual Meeting Packet for August 14, 2024*
37GL-24-2570	Department of Public Health and Social Services	Guam Board of Examiners for Pharmacy Meeting Packet for August 15, 2024 Guam Board of Examiners for Pharmacy Regular Board Virtual Meeting Packet for August 15, 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-24-2568

2 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Thu, Aug 15, 2024 at 6:17 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-24-2568

37GL-24-2568	Department of Revenue and Taxation	Income Tax Refund Status Report for the month ending July 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: Thu, Aug 15, 2024 at 10:29 AM
Subject: 2024 July Tax Refund Status Report
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Cc: Marie P. Lizama <Marie.Lizama@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 June TRSR for your information and file.

Albert

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

2 attachments

TRSR_July2024.pdf
1502K

37GL-24-2568.pdf
214K

committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Fri, Aug 16, 2024 at 8:47 AM
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: Thursday, August 15, 2024 6:18 PM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>; Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>
Subject: Messages and Communications for 37GL-24-2568

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2568

37GL-24-2568	Department of Revenue and Taxation	Income Tax Refund Status Report for the month ending July 2024.

Si Yu'os ma'åse',

Patsy Cruz

Office Manager

[Quoted text hidden]

image001.png
97K

Guam Legislature

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

2024 July Tax Refund Status Report

Albert Perez <Albert.Perez@revtax.guam.gov> Thu, Aug 15, 2024 at 10:29 AM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>
Cc: "Marie P. Lizama" <Marie.Lizama@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 June TRSR for your information and file.

Albert

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

Doc Type: 37GL-24-2568
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
Aug 15, 2024
Time: 10:29 AM
Received:

TRSR_July2024.pdf
1502K

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, Director
Direktot
CRAIG A. CAMACHO, Acting Deputy Director
Sigundo Direktot

August 14, 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 July 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,

M. P. Marie P. Lizama
Director

LIHESLATURAN GUAHAN HAGÅTÑA

37GL-24-2568
Messages and Communications
RECEIVED
Committee on Rules
August 15, 2024
6:17 p.m.
Beatrice Cruz

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (8/1/2024 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 July 2024

		TAX YEAR											Total ^	
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Liability	NOTES
[A]	Total Tax Returns Filed	80,630	81,888	83,439	82,960	81,844	70,245	74,394	87,863	73,673	69,730	64,678		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	11,133	11,328	11,693	11,674	12,326	15,243	18,858	19,284	17,828	17,620	9,970		[A] - [C]
[C]	Total Refund Returns	69,497	70,560	71,746	71,286	69,518	55,002	55,536	68,579	55,845	52,110	54,708		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	69,477	70,534	71,717	71,235	69,477	54,971	55,455	68,473	55,608	51,595	47,956		
[E]*	Refunds Returns Processed Awaiting Payment	20	26	29	50	38	26	69	92	192	320	1,499	2,457	
[F]	Refund Returns Unprocessed (Estimated)	0	0	0	1	3	5	12	14	45	195	5,253		
	Total Refund Returns (in millions)													
	Refunds Paid													
[G]	Refund Returns Processed & Paid	$136.00	$138.15	$140.37	$138.92	$134.78	$147.05	$148.71	$177.53	$171.61	$132.08	$124.40		
	Refunds Owed													
[H]*	Refunds Returns Processed Awaiting Payment	$0.03	$0.02	$0.03	$0.08	$0.09	$0.07	$0.65	$0.36	$0.94	$0.76	$3.50	$6.65	
[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	$0.00		
[J]	Interest	$0.02	$0.01	$0.01	$0.03	$0.03	$0.02	$0.15	$0.07	$0.12	$0.05	$0.05	$0.66	
[K]	Subtotal	$0.05	$0.02	$0.04	$0.11	$0.12	$0.10	$0.80	$0.43	$1.06	$0.81	$3.55	$7.30	[H] + [I] + [J]
[L]	Total Refunds and Interest Paid & Owed	$136.05	$138.17	$140.41	$139.03	$134.90	$147.14	$149.51	$177.95	$172.67	$132.89	$127.94		[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 8/1/2024 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 July 2024

		TAX YEAR											Total ^	
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Liability	NOTES
[A]	Total Tax Returns Filed	5,560	5,608	5,670	5,764	5,918	5,081	5,023	4,942	4,810	4,450	2,086		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	732	756	734	770	822	4,797	4,783	4,675	4,535	4,167	1,370		[A] - [C]
[C]	Total Refund Returns	4,828	4,852	4,936	4,994	5,096	284	240	267	275	283	716		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	4,809	4,837	4,899	4,964	5,067	253	212	234	231	165	28		
[E]*	Refunds Returns Processed Awaiting Payment	16	12	34	26	25	25	22	23	24	43	37	336	
[F]	Refund Returns Unprocessed (Estimated)	3	3	3	4	4	6	6	10	20	75	651		
	Total Refund Returns (in millions)													
	Refunds Paid													
[G]	Refund Returns Processed & Paid	$6.00	$5.14	$6.49	$5.49	$4.71	$10.57	$5.98	$8.47	$6.90	$7.76	$0.53		
	Refunds Owed													
[H]*	Refunds Returns Processed Awaiting Payment	$0.03	$0.00	$0.12	$0.11	$0.20	$0.10	$0.04	$0.01	$0.00	$0.00	$0.07	$0.92	
[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	$0.00		
[J]	Interest	$0.01	$0.00	$0.03	$0.02	$0.04	$0.02	$0.01	$0.00	$0.00	$0.00	$0.00	$0.19	
[K]	Subtotal	$0.03	$0.00	$0.15	$0.13	$0.24	$0.12	$0.04	$0.01	$0.00	$0.01	$0.07	$1.11	[H] + [I] + [J]
[L]	Total Refunds and Interest Paid & Owed	$6.03	$5.14	$6.64	$5.62	$4.95	$10.69	$6.03	$8.48	$6.90	$7.76	$0.60		[G] + [K]

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