

**From:** committeeonrules@guamlegislature.gov  
**Sent:** Wednesday, February 19, 2025 8:42 AM  
**To:** clerks@guamlegislature.gov  
**Cc:** 'Speaker Frank Blas Jr.'  
**Subject:** Messages & Communications Doc. No. 38GL-25-0205 through 0210.  
**Attachments:** 21825 COMM Doc. No. 38GL-25-0205.pdf; 21825 COMM Doc. No. 38GL-25-0206.pdf; 21825 COMM Doc. No. 38GL-25-0207.pdf; 21825 COMM Doc. No. 38GL-25-0208.pdf; 21825 COMM Doc. No. 38GL-25-0209.pdf; 21825 COMM Doc. No. 38GL-25-0210.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0205 through 0210** for processing:

✓	38GL-25-0205	Office of the Governor of Guam	Appointment and Supporting Documents for Mark B.C. Mendiola, Member, Board of Directors, Port Authority of Guam. Appointment and Supporting Documents for Mark B.C. Mendiola, Member, Port Authority of Guam Board of Directors.*
✓	38GL-25-0206	Office of the Governor of Guam	Appointment and Supporting Documents for Christine M. Wolke, Member, Board of Commissioners, Hagåtña Restoration & Redevelopment Authority. Appointment and Supporting Documents for Christine M. Wolke, Member, Hagåtña Restoration and Redevelopment Authority Board of Commissioners.*
✓	38GL-25-0207	Office of the Governor of Guam	Appointment and Supporting Documents for Conchita SN Taitano, Member, Board of Directors, Port Authority of Guam. Appointment and Supporting Documents for Conchita SN Taitano, Member, Port Authority of Guam Board of Directors.*
✓	38GL-25-0208	Guam Solid Waste Authority	FY2025 1st Quarter Travel Report*
✓	38GL-25-0209	Office of the Governor of Guam	Executive Order No. 2025-03 Relative to Updating the Government of Guam's Comprehensive Drug Free Workplace Policy to Reflect Changes in Guam Law.*
✓	38GL-25-0210	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending January 2025*

Kindly reply to this email.



*si Yu'os ma'åse',*

Kamarin J.A. Nelson

Committee on Rules Director

**COMMITTEE ON RULES**

Vice Speaker V. Anthony Ada, Chairperson

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38th Committee On Rules &lt;committeonrules@guamlegislature.gov&gt;

## Messages and Communications for 38GL-25-0210\*

2 messages

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov>

Tue, Feb 18, 2025 at 11:30 AM

To: committeonrules@guamlegislature.gov, Office Senator Bri <office.senatorbri@guamlegislature.gov>

*Hafa Adâi,*

Please see attached M&C Doc. No. 38GL-25-0210

38GL-25-0210	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending January 2025*
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*Si Yu'os Ma'åse',*

*Bernice Rivera*

Administrative Assistant



### Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Lihenslaturan Guåhan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

Guam Legislature (@GuamLegislature) | Twitter

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----- Forwarded message -----

From: **Albert Perez** <[Albert.Perez@revtax.guam.gov](mailto:Albert.Perez@revtax.guam.gov)>

Date: Tue, Feb 18, 2025 at 10:16 AM

Subject: 2025 January Tax Refund Status Report

To: Speaker Frank F. Blas, Jr. <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>

Cc: Marie P. Lizama <[Marie.Lizama@revtax.guam.gov](mailto:Marie.Lizama@revtax.guam.gov)>, Jerome C. Aguon <[Jerome.Aguon@revtax.guam.gov](mailto:Jerome.Aguon@revtax.guam.gov)>, Nora Meno <[Nora.Meno@revtax.guam.gov](mailto:Nora.Meno@revtax.guam.gov)>

Hafa Adai Speaker Blas,

Please find attached the mandated 2025 January TRSR for your information and file.

Albert

Albert M. Perez


Senior Economist

Department of Revenue and Taxation

T 671 635 1780

**2 attachments**

 **TRSR\_January2025.pdf**  
1571K

 **38GL-25-0210.pdf**  
783K

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**committeeonrules@guamlegislature.gov** <committeeonrules@guamlegislature.gov>  
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Tue, Feb 18, 2025 at 11:43 AM

*Håfa Adai!*

Received and thank you.



*si Yu'os ma'åse',*

Kamarin J.A. Nelson

Committee on Rules Director

## COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

*I Mina'trentai Ocho Na Liheslaturan Guåhan*

*38<sup>th</sup> Guam Legislature*

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**From:** Speaker Frank Blas Jr. <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>  
**Sent:** Tuesday, February 18, 2025 11:30 AM  
**To:** [committeeonrules@guamlegislature.gov](mailto:committeeonrules@guamlegislature.gov); Office Senator Bri <[office.senatorbri@guamlegislature.gov](mailto:office.senatorbri@guamlegislature.gov)>  
**Subject:** Messages and Communications for 38GL-25-0210\*

*Hafa Adåi,*

Please see attached M&C Doc. No. 38GL-25-0210

38GL-25-0210	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending January 2025*
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*Si Yu'os Ma'åse',*

*Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**

I Mina'trentai Ocho na Lihenslaturan Guåhan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456  
[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

Guam Legislature (@GuamLegislature) | Twitter

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image001.png  
78K



Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

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## 2025 January Tax Refund Status Report

1 message

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**Albert Perez** <Albert.Perez@revtax.guam.gov> Tue, Feb 18, 2025 at 10:16 AM  
To: "Speaker Frank F. Blas, Jr." <speakerblas@guamlegislature.gov>  
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 Blas,


Please find attached the mandated 2025 January TRSR for your information and file.

Albert

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

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 **TRSR\_January2025.pdf**  
1571K

Doc Type: 38GL-25-0210  
OFFICE OF THE SPEAKER  
FRANK F. BLAS, JR.  
Feb 18, 2025  
Time: 10:16 AM  
Received: 



Dipåtamenton Kontribusiyan yan Adu'aña  
DEPARTMENT OF  
**REVENUE AND TAXATION**  
GOVERNMENT OF GUAM      Gubetnamenton Guåhan

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

MARIE P. LIZAMA, Director  
*Direktot*  
Michele B. Santos, Acting Deputy Director  
*Aktot Sigundo Direktot*

February 12, 2025

Honorable Frank Blas, Jr.  
Speaker, 38<sup>th</sup> Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hagatna, Guam 96910

Hafa Adai yan Saluda Speaker Blas,

Transmitted herewith is the Income Tax Refund Status Report for the month ending January 2025, 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

A.P. Director



**38GL-25-0210**

Messages and Communications

**RECEIVED**

COMMITTEE ON RULES

February 18, 2025

11:30 a.m.

*Kamarin Nelson*

**GCA Title 11, Chapter 1 Section 1107(h)**

**Monthly Income Tax Refund Status Report (2/3/2025 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 January 2025

	TAX YEAR										Total ^ Liability	NOTES
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
[A] Total Tax Returns Filed	83,458	82,990	81,884	70,269	74,435	87,962	73,941	70,443	69,479	4,201		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	11,698	11,684	12,340	15,276	18,919	19,398	18,007	18,184	17,738	61		[A] - [C]
[C] Total Refund Returns	71,760	71,306	69,544	54,993	55,516	68,564	55,934	52,259	51,741	4,140		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	71,737	71,267	69,522	54,978	55,483	68,524	55,793	52,080	51,082	0		
[E]* Refunds Returns Processed Awaiting Payment	22	38	21	13	29	37	136	167	635	3,200	4,393	
[F] Refund Returns Unprocessed (Estimated)	1	1	1	2	4	3	5	12	24	940		

**Total Refund Returns (in millions)**

Refunds Paid												
[G] Refund Returns Processed & Paid	\$140.37	\$138.92	\$134.81	\$147.12	\$148.81	\$177.66	\$172.31	\$133.41	\$133.84	\$0.00		
Refunds Owed												
[H]* Refunds Returns Processed Awaiting Payment	\$0.02	\$0.05	\$0.06	\$0.01	\$0.10	\$0.13	\$0.66	\$0.49	\$1.74	\$10.72	\$14.09	
[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	\$0.03	\$0.03	\$0.01	\$0.02	\$0.03	\$0.10	\$0.05	\$0.04	\$0.00	\$0.40	
[K] Subtotal	\$0.03	\$0.08	\$0.08	\$0.02	\$0.12	\$0.17	\$0.76	\$0.54	\$1.78	\$10.72	\$14.49	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$140.40	\$139.00	\$134.89	\$147.14	\$148.93	\$177.82	\$173.08	\$133.95	\$135.62	\$10.72		[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 (2/3/2025 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 January 2025

	TAX YEAR										Total ^ Liability	NOTES
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
[A] Total Tax Returns Filed	5,679	5,775	5,933	5,103	5,050	4,996	4,945	4,804	4,310	151		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	734	770	822	4,813	4,806	4,716	4,623	4,439	2,778	61		[A] - [C]
[C] Total Refund Returns	4,945	5,005	5,111	290	244	280	322	365	1,532	90		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	4,908	4,975	5,081	256	214	240	237	174	83	0		
[E]* Refunds Returns Processed Awaiting Payment	37	30	30	33	30	40	84	191	1,447	83	2,093	
[F] Refund Returns Unprocessed (Estimated)	0	0	0	1	0	0	1	0	2	7		

**Total Refund Returns (in millions)**

Refunds Paid												
[G] Refund Returns Processed & Paid	\$6.59	\$5.59	\$4.91	\$10.69	\$6.30	\$8.77	\$6.97	\$7.83	\$1.18	\$0.00		
Refunds Owed												
[H]* Refunds Returns Processed Awaiting Payment	\$0.02	\$0.00	\$0.02	\$0.10	\$0.03	\$0.00	\$0.03	\$0.03	\$3.05	\$0.00	\$3.55	
[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	\$0.00	\$0.00	\$0.02	\$0.01	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.19	
[K] Subtotal	\$0.03	\$0.00	\$0.02	\$0.12	\$0.03	\$0.00	\$0.04	\$0.03	\$3.10	\$0.00	\$3.74	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$6.62	\$5.59	\$4.93	\$10.82	\$6.34	\$8.77	\$7.01	\$7.86	\$4.28	\$0.00		[G] + [K]

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