

Messages & Communications Doc. No. 38GL-26-1909 through 1912.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Tue 2/10/2026 4:28 PM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

4 attachments (18 MB)

21026COMM Doc. No. 38GL-26-1909.pdf; 21026COMM Doc. No. 38GL-26-1910.pdf; 21026COMM Doc. No. 38GL-26-1911.pdf; 21026COMM Doc. No. 38GL-26-1912.pdf;

Håfa Adai Clerk's Office.

Please see attached, **Messages & Communications Doc. No. 38GL-26-1909 through 1912** for processing:

✓	38GL-26-1909	Office of the Governor of Guam	Prior Years Obligations to pay Xerox Corporation in the total amount of \$285,38.
✓	38GL-26-1910	Office of Public Accountability - Guam	Guam Ancestral Lands Commission FY2023 Financial Statements, Reports on Compliance and Internal Controls, Management Letter and the Auditor's Communication with Those Charged with Governance.*
✓	38GL-26-1911	Department of Public Health and Social Services	Guam Board of Barbering and Cosmetology Board Meeting Packet for February 2, 2026 and reconvened on February 9, 2026*
✓	38GL-26-1912	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending January 2026*

Kindly reply to this email



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-1912*

2 messages

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

Tue, Feb 10, 2026 at 3:37 PM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-1912

38GL-26-1912	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending January 2026*
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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 Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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

From: **Jerome C. Aguon** <Jerome.Aguon@revtax.guam.gov>

Date: Tue, Feb 10, 2026 at 1:12 PM

Subject: 2026 January Tax Refund Status Report

To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>Cc: Marie P. Lizama <Marie.Lizama@revtax.guam.gov>, Michele Santos <Michele.Santos@revtax.guam.gov>, Nora Meno <Nora.Meno@revtax.guam.gov>

Hafa Adai Speaker Blas,

Please find attached the mandated 2026 January 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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2 attachments **2026 January Tax Refund Status Report.pdf**
68K **38GL-26-1912.pdf**
1155K

Håfa Adai,

Received, and thank you



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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

2026 January Tax Refund Status Report

2 messages

Jerome C. Aguon <Jerome.Aguon@revtax.guam.gov> Tue, Feb 10, 2026 at 1:12 PM
 To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>
 Cc: "Marie P. Lizama" <Marie.Lizama@revtax.guam.gov>, Michele Santos <Michele.Santos@revtax.guam.gov>, Nora Meno <Nora.Meno@revtax.guam.gov>

Hafa Adai Speaker Blas,

Please find attached the mandated 2026 January 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: 38GL-26-1912
 OFFICE OF THE SPEAKER
 FRANK F. BLAS, JR.
 February 10, 2026
 Time: 1:12 PM
 Received: *FB*

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2026 January Tax Refund Status Report.pdf
 68K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Tue, Feb 10, 2026 at 2:48 PM
 To: "Jerome C. Aguon" <Jerome.Aguon@revtax.guam.gov>
 Cc: "Marie P. Lizama" <Marie.Lizama@revtax.guam.gov>, Michele Santos <Michele.Santos@revtax.guam.gov>, Nora Meno <Nora.Meno@revtax.guam.gov>

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

LOURDES A. LEON GUERRERO, Governor *Maga'hága*
JOSHUA F. TENORIO, Lt. Governor *Sigundo Maga'táhi*

MARIE P. LIZAMA, Director
Direktor

MICHELLE SANTOS Acting Deputy Director
Sigundo Direktor

February 10, 2026

Honorable Frank Blas, Jr.
Speaker, 38th 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 2026, 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



38GL-26-1912

Messages and Communications

RECEIVED

COMMITTEE ON RULES

February 10, 2026

3:37 p.m.

Marie Crisostomo

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (2/02/2026 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 2026

	TAX YEAR										Total Liability	NOTES
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
[A] Total Tax Returns Filed	83,023	81,941	70,320	74,503	88,097	74,316	71,377	72,357	71,307	5,845		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	11,691	12,353	15,324	18,982	19,525	18,259	18,592	18,896	19,799	27		[A] - [C]
[C] Total Refund Returns	71,332	69,588	54,996	55,521	68,572	56,057	52,785	53,461	51,508	5,818		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	71,311	69,569	54,983	55,505	68,544	56,013	52,715	53,364	51,125	0		
[E]* Refunds Returns Processed Awaiting Payment	21	19	12	15	24	40	64	87	298	3,828	4,509	
[F] Refund Returns Unprocessed (Estimated)	0	0	1	1	4	4	6	10	85	1,990		
Total Refund Returns (in millions)												
Refunds Paid												
[G] Refund Returns Processed & Paid	\$138.96	\$134.84	\$147.12	\$150.61	\$177.78	\$173.07	\$134.81	\$139.03	\$139.25	\$0.00		
Refunds Owed												
[H]* Refunds Returns Processed Awaiting Payment	\$0.02	\$0.03	\$0.05	\$0.06	\$0.06	\$0.20	\$0.26	\$0.67	\$0.96	\$13.08	\$15.48	
[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	\$0.02	\$0.02	\$0.02	\$0.05	\$0.05	\$0.07	\$0.03	\$0.00	\$0.38	
[K] Subtotal	\$0.03	\$0.04	\$0.07	\$0.08	\$0.08	\$0.25	\$0.31	\$0.73	\$0.99	\$13.08	\$2.78	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$138.99	\$134.88	\$147.19	\$150.68	\$177.87	\$173.33	\$135.12	\$139.77	\$140.25	\$13.08		[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 (2/02/2026 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 2026

	TAX YEAR										Total Liability	NOTES
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
[A] Total Tax Returns Filed	5,788	5,951	5,125	5,090	5,055	5,043	5,001	4,940	4,419	177		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	771	825	4,851	4,859	4,797	4,779	4,782	4,699	4,112	107		[A] - [C]
[C] Total Refund Returns	5,017	5,126	274	231	258	264	219	241	307	70		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	4,996	5,106	256	218	242	242	184	186	124	1		
[E]* Refunds Returns Processed Awaiting Payment	21	20	17	13	16	21	35	54	183	69	536	
[F] Refund Returns Unprocessed (Estimated)	0	0	1	0	0	1	0	1	0	0		
Total Refund Returns (in millions)												
Refunds Paid												
[G] Refund Returns Processed & Paid	\$5.59	\$4.91	\$10.69	\$7.12	\$9.40	\$7.24	\$8.14	\$4.35	\$2.43	\$0.02		
Refunds Owed												
[H]* Refunds Returns Processed Awaiting Payment	\$0.00	\$0.00	\$0.10	\$0.03	\$0.00	\$0.85	\$0.17	\$0.00	\$4.24	\$0.04	\$5.72	
[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	\$0.00	\$0.02	\$0.01	\$0.00	\$0.16	\$0.02	\$0.00	\$0.04	\$0.00	\$0.38	
[K] Subtotal	\$0.00	\$0.00	\$0.13	\$0.04	\$0.00	\$1.01	\$0.19	\$0.00	\$4.28	\$0.04	\$6.05	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$5.59	\$4.91	\$10.82	\$7.16	\$9.40	\$8.25	\$8.33	\$4.35	\$6.71	\$0.06		[G] + [K]

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