

Messages and Communications 38GL-26-2062*

2 messages

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

Mon, Mar 16, 2026 at 10:25 AM

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2062

38GL-26-2062	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending February 2026*
--------------	------------------------------------	---

*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

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

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

From: **Nora Meno** <Nora.Meno@revtax.guam.gov>

Date: Fri, Mar 13, 2026 at 8:48 AM

Subject: 2026 February Income 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>, Jerome C. Aguon <Jerome.Aguon@revtax.guam.gov>, Lucille Libby <Lucille.Libby@revtax.guam.gov>

Hafa Adai Speaker Blas,

Please find attached the mandated 2026 February TRSR for your information and file.

Thank you,

Nora Meno

EDPB Supervisor

Department of Revenue & Taxation


Contact No. (671)635-1777




Guam Department of Revenue and Taxation
1240 Army Drive Route 16, Barrigada, Guam 96913
P.O. Box 23607, Barrigada, Guam 96921
<https://www.guamtax.com>
<https://www.mvgtax.com>

The information contained in this electronic message and any attachments contain information that may be confidential and/or privileged. If you are not the intended recipient, you are hereby notified that any disclosure, reproduction, distribution or use of this information is strictly prohibited. If you have received this communication in error, please notify the sender immediately by email or by telephone at 671-635-1777 and destroy this communication.

2 attachments

 **February 2026 Income Tax Refund Status Report.pdf**
648K

 **38GL-26-2062.pdf**
1282K

38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Mon, Mar 16, 2026 at 4:41 PM

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

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.

[Quoted text hidden]



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

2026 February Income Tax Refund Status Report

3 messages

Nora Meno <Nora.Meno@revtax.guam.gov>

Fri, Mar 13, 2026 at 8:48 AM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>

Cc: "Marie P. Lizama" <Marie.Lizama@revtax.guam.gov>, Michele Santos <Michele.Santos@revtax.guam.gov>, "Jerome C. Aguon" <Jerome.Aguon@revtax.guam.gov>, Lucille Libby <Lucille.Libby@revtax.guam.gov>

Hafa Adai Speaker Blas,

Please find attached the mandated 2026 February TRSR for your information and file.

Thank you,

Doc Type: 38GL-26-2062
 OFFICE OF THE SPEAKER
 FRANK F. BLAS, JR.
 March 13, 2026
 Time: 8:48 AM
 Received: *PK*

Nora Meno

EDPB Supervisor

Department of Revenue & Taxation

Contact No. (671)635-1777



Guam Department of Revenue and Taxation
 1240 Army Drive Route 16, Barrigada, Guam 96913
 P.O. Box 23607, Barrigada, Guam 96921
<https://www.guamtax.com>
<https://www.myguamtax.com>

The information contained in this electronic message and any attachments contain information that may be confidential and/or privileged. If you are not the intended recipient, you are hereby notified that any disclosure, reproduction, distribution or use of this information is strictly prohibited. If you have received this communication in error, please notify the sender immediately by email or by telephone at 671-635-1777 and destroy this communication.

 **February 2026 Income Tax Refund Status Report.pdf**
 648K

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

Fri, Mar 13, 2026 at 8:49 AM

To: Nora Meno <Nora.Meno@revtax.guam.gov>
Cc: "Marie P. Lizama" <Marie.Lizama@revtax.guam.gov>, Michele Santos <Michele.Santos@revtax.guam.gov>, "Jerome C. Aguon" <Jerome.Aguon@revtax.guam.gov>, Lucille Libby <Lucille.Libby@revtax.guam.gov>

Håfa Adai,

Confirming receipt of your email.

Judy Shockley
Office Administrator



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

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]

Nora Meno <Nora.Meno@revtax.guam.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Fri, Mar 13, 2026 at 8:53 AM

Thank You! Have a great Friday.

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

Sent: Friday, March 13, 2026 8:50 AM

To: Nora Meno <Nora.Meno@revtax.guam.gov>

Cc: Marie P. Lizama <Marie.Lizama@revtax.guam.gov>; Michele Santos <Michele.Santos@revtax.guam.gov>;
Jerome C. Aguon <Jerome.Aguon@revtax.guam.gov>; Lucille Libby <Lucille.Libby@revtax.guam.gov>

Subject: Re: 2026 February Income Tax Refund Status Report

CAUTION: This email originated from outside of the Government's Network. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Håfa Adai,

Confirming receipt of your email.

Judy Shockley

Office Administrator

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

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]



Dipåtamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

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

MARIE P. LIZAMA, Director
Direktot
DENISE M. MENDIOLA, Deputy Director
Sigundo Direktot

March 13, 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 February 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-26-2062
Messages and Communications

RECEIVED

COMMITTEE ON RULES
March 16, 2026

10:25 a.m.

Marie Crisostomo

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (3/03/2026 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 February 2026

	TAX YEAR														Total Liability	NOTES
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
[A] Total Tax Returns Filed	78,581	80,652	81,915	83,486	83,027	81,949	70,323	74,506	88,102	74,333	71,417	72,458	71,602	20,520		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	11,174	11,135	11,332	11,702	11,691	12,354	15,326	18,984	19,530	18,274	18,608	18,923	19,948	334		[A] - [C]
[C] Total Refund Returns	67,407	69,517	70,583	71,784	71,336	69,595	54,997	55,522	68,572	56,059	52,809	53,535	51,654	20,186		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	67,398	69,503	70,568	71,766	71,312	69,573	54,983	55,505	68,544	56,014	52,715	53,368	51,133	0		
[E]* Refunds Returns Processed Awaiting Payment	9	13	14	17	22	19	12	15	26	40	76	115	369	14,100	14,895	
[F] Refund Returns Unprocessed (Estimated)	0	1	1	1	2	3	2	2	2	5	18	52	152	6,086		

Total Refund Returns (in millions)

Refunds Paid																
[G] Refund Returns Processed & Paid	\$127.29	\$136.00	\$138.15	\$140.38	\$138.96	\$134.84	\$147.12	\$150.61	\$177.78	\$173.07	\$134.81	\$139.04	\$139.28	\$0.00		
Refunds Owed																
[H]* Refunds Returns Processed Awaiting Payment	\$0.01	\$0.02	\$0.01	\$0.01	\$0.02	\$0.03	\$0.05	\$0.06	\$0.06	\$0.19	\$0.28	\$0.74	\$1.26	\$48.13	\$50.91	
[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	\$0.00	\$0.00	\$0.00		
[J] Interest	\$0.01	\$0.02	\$0.00	\$0.01	\$0.01	\$0.01	\$0.02	\$0.02	\$0.02	\$0.05	\$0.05	\$0.07	\$0.04	\$0.00	\$0.39	
[K] Subtotal	\$0.02	\$0.04	\$0.01	\$0.02	\$0.03	\$0.04	\$0.07	\$0.08	\$0.08	\$0.24	\$0.33	\$0.81	\$1.30	\$48.13	\$3.17	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$127.31	\$136.04	\$138.16	\$140.40	\$138.99	\$134.88	\$147.19	\$150.68	\$177.87	\$173.31	\$135.14	\$139.86	\$140.58	\$48.13		[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 (3/03/2026 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 February 2026

	TAX YEAR														Total Liability	NOTES
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
[A] Total Tax Returns Filed	5,347	5,572	5,618	5,691	5,789	5,952	5,127	5,093	5,057	5,045	5,005	4,949	4,476	294		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	685	733	757	737	772	825	4,855	4,864	4,802	4,787	4,794	4,726	4,217	171		[A] - [C]
[C] Total Refund Returns	4,662	4,839	4,861	4,954	5,017	5,127	272	229	255	258	211	223	259	123		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	4,658	4,827	4,851	4,926	4,998	5,107	256	218	243	243	185	187	157	5		
[E]* Refunds Returns Processed Awaiting Payment	4	12	10	28	19	19	14	10	12	14	25	33	80	51	361	
[F] Refund Returns Unprocessed (Estimated)	0	0	0	0	0	1	2	1	0	1	1	3	22	67		

Total Refund Returns (in millions)

Refunds Paid																
[G] Refund Returns Processed & Paid	\$4.43	\$6.00	\$5.14	\$6.59	\$5.59	\$4.91	\$10.69	\$7.12	\$9.40	\$7.25	\$8.14	\$4.43	\$2.63	\$0.03		
Refunds Owed																
[H]* Refunds Returns Processed Awaiting Payment	\$0.00	\$0.03	\$0.00	\$0.02	\$0.00	\$0.00	\$0.10	\$0.06	\$0.00	\$0.85	\$0.17	\$0.02	\$3.29	\$0.04	\$4.82	
[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	\$0.00	\$0.00	\$0.00		
[J] Interest	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	\$0.16	\$0.02	\$0.00	\$0.06	\$0.00	\$0.41	
[K] Subtotal	\$0.00	\$0.04	\$0.00	\$0.03	\$0.00	\$0.00	\$0.13	\$0.08	\$0.00	\$1.01	\$0.19	\$0.02	\$3.35	\$0.04	\$5.19	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$4.43	\$6.04	\$5.14	\$6.62	\$5.59	\$4.91	\$10.82	\$7.20	\$9.40	\$8.26	\$8.33	\$4.45	\$5.98	\$0.07		[G] + [K]

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