

Messages & Communications Doc. No. 38GL-26-2274 through 2286.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Date Mon 5/4/2026 11:21 AM
 To Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

7 attachments (24 MB)

5426COMM Doc. No. 38GL-26-2274.pdf; 5426COMM Doc. No. 38GL-26-2276.pdf; 5426COMM Doc. No. 38GL-26-2278.pdf; 5426COMM Doc. No. 38GL-26-2279.pdf; 5426COMM Doc. No. 38GL-26-2277.pdf; 5426COMM Doc. No. 38GL-26-2280.pdf; 5426COMM Doc. No. 38GL-26-2281.pdf;

Háfa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2274 through 2286 for processing:

| | | | |
|---|--------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ✓ | 38GL-26-2274 | Guam Housing Corporation | Unaudited Statement of Revenue and Expenditure Report for March 2026 and FY2026 2nd Quarter Staffing Pattern* |
| ✓ | 38GL-26-2275 | Guam Police Department | Prior Year Obligations to pay Cars Plus LLC in the total amount of \$3,601.50; to pay Xerox Corporation in the total amount of \$825.12; to pay Docomo Pacific Inc. in the total amount of \$2,969.85; to pay ERC Hardware Express in the total amount of \$1,596.00; to pay One Stop Auto Repairs in the total amount of \$30.00; to pay Pacific Tyre in the total amount of \$514.70; to pay Guam Community College in the total amount of \$1,664.00. |
| ✓ | 38GL-26-2276 | Guam Solid Waste Authority | Board Meeting Packet for April 23, 2026* |
| ✓ | 38GL-26-2277 | Judiciary of Guam | FY2026 2nd Quarter Judicial Building Revenues and Expenditures Report, Staffing Pattern, Travel Quarterly Report, Operational Cost Budget Report, Judicial Client Services Fund Report, and Unclassified Appointment Report* |
| ✓ | 38GL-26-2278 | Guam Housing and Urban Renewal Authority | FY2026 2nd Quarter Staffing Pattern. |
| ✓ | 38GL-26-2279 | Department of Revenue and Taxation | Income Tax Refund Status Report for the Month Ending March 2026* |
| ✓ | 38GL-26-2280 | Department of Public Health and Social Services | Guam Board of Examiners for Pharmacy Regular Board Meeting Packet for April 30, 2026* |
| ✓ | 38GL-26-2281 | Guam Memorial Hospital Authority | Notification of Temporary Assignment or Detail – Ricardo E. Salem, Carpenter II, 2/2/26; Eleanor M. San Nicolas, Hospital Environmental Services Supervisor, 4/1/26. |
| ✓ | 38GL-26-2282 | Guam Community College | Board of Trustees Quarterly Attendance Report for January, February and March 2026* |
| ✓ | 38GL-26-2283 | Department of Public Health and Social Services | FY2026 2nd Quarter Report on the Attendance of the Members of Boards and Commission* |
| ✓ | 38GL-26-2284 | Judiciary of Guam | Criminal Justice Automation Commission Meeting Packet for April 22, 2026* |
| ✓ | 38GL-26-2285 | University of Guam | Unaudited Financial Reports for the month of March 2026* |
| ✓ | 38GL-26-2286 | Guam Preservation Trust | Financial Statement for March 31, 2026* |

Please retrieve Doc. No. 38GL-26-2275, 2281 through 2286 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

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-26-2279*

2 messages

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

Fri, May 1, 2026 at 11:51 AM

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-26-2279

| | | |
|--------------|------------------------------------|------------------------------------------------------------------|
| 38GL-26-2279 | Department of Revenue and Taxation | Income Tax Refund Status Report for the Month Ending March 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

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

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

Date: Wed, Apr 29, 2026 at 5:07 PM

Subject: 2026 March Tax Refund Status Report

To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>Cc: Marie P. Lizama <Marie.Lizama@revtax.guam.gov>, Denise M. Mendiola <denise.mendiola@revtax.guam.gov>, Nora Meno <Nora.Meno@revtax.guam.gov>

Hafa Adai Speaker Blas,

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

Thank you,

**Jerome Aguon**

Administrator | Taxpayer Service Division

Guam Department of Revenue & Taxation

1240 Army Drive Route 16, Barrigada, Guam 96913

Mailing Address: P.O. Box 23607 Barrigada, Guam 96921


Office: (671) 635-1821

Email: jerome.aguon@revtax.guam.gov

Fax: (671)633-2643

Website: <https://www.guamtax.com>

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2 attachments **2026 March Tax Refund Status Report.pdf**
72K **38GL-26-2279.pdf**
1167K

38th Committee On Rules <committeeonrules@guamlegislature.gov>

Fri, May 1, 2026 at 2:26 PM

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

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 March Tax Refund Status Report

2 messages

Jerome C. Aguon <Jerome.Aguon@revtax.guam.gov>

Wed, Apr 29, 2026 at 5:07 PM

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

Cc: "Marie P. Lizama" <Marie.Lizama@revtax.guam.gov>, "Denise M. Mendiola" <denise.mendiola@revtax.guam.gov>, Nora Meno <Nora.Meno@revtax.guam.gov>

Hafa Adai Speaker Blas,

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

Thank you,

Doc Type: 38GL-26-2279
 OFFICE OF THE SPEAKER
 FRANK F. BLAS, JR.
 April 29, 2026
 Time: 5:07 PM
 Received:



Jerome Aguon

Administrator | Taxpayer Service Division

Guam Department of Revenue & Taxation

1240 Army Drive Route 16, Barrigada, Guam 96913

Mailing Address: P.O. Box 23607 Barrigada, Guam 96921

Office: (671) 635-1821

Email: jerome.aguon@revtax.guam.gov

Fax: (671)633-2643

Website: <https://www.guamtax.com>

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2026 March Tax Refund Status Report.pdf
72K

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

Fri, May 1, 2026 at 9:27 AM

To: "Jerome C. Aguon" <Jerome.Aguon@revtax.guam.gov>

Cc: "Marie P. Lizama" <Marie.Lizama@revtax.guam.gov>, "Denise M. Mendiola" <denise.mendiola@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'láhi*

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

April 29, 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 March 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-26-2279
Messages and Communications

RECEIVED
COMMITTEE ON RULES
May 1, 2026

11:51 a.m.

Marie Crisostomo

GCA Title 11, Chapter 1 Section 1107(h)

Monthly Income Tax Refund Status Report (04/01/2026 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 March 2026

| | TAX YEAR | | | | | | | | | | Total Liability | NOTES |
|----------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|-----------------|-----------------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | |
| [A] Total Tax Returns Filed | 83,028 | 81,950 | 70,323 | 74,506 | 88,105 | 74,341 | 71,435 | 72,493 | 71,733 | 28,514 | | |
| [B] Tax Returns Filed - Liability Assessed, Even or Zero | 11,692 | 12,355 | 15,326 | 18,984 | 19,531 | 18,280 | 18,613 | 18,935 | 19,988 | 842 | | [A] - [C] |
| [C] Total Refund Returns | 71,336 | 69,595 | 54,997 | 55,522 | 68,574 | 56,061 | 52,822 | 53,558 | 51,745 | 27,672 | | [D] + [E] + [F] |
| [D] Refund Returns Processed & Paid | 71,314 | 69,576 | 54,983 | 55,506 | 68,546 | 56,015 | 52,733 | 53,432 | 51,391 | 11,959 | | |
| [E]* Refunds Returns Processed Awaiting Payment | 22 | 18 | 13 | 15 | 24 | 38 | 67 | 77 | 190 | 7,493 | 8,056 | |
| [F] Refund Returns Unprocessed (Estimated) | 0 | 1 | 1 | 1 | 4 | 8 | 22 | 49 | 164 | 8,220 | | |
| Total Refund Returns (in millions) | | | | | | | | | | | | |
| Refunds Paid | | | | | | | | | | | | |
| [G] Refund Returns Processed & Paid | \$138.96 | \$134.84 | \$147.12 | \$150.61 | \$177.79 | \$173.07 | \$134.84 | \$139.22 | \$139.99 | \$43.83 | | |
| Refunds Owed | | | | | | | | | | | | |
| [H]* Refunds Returns Processed Awaiting Payment | \$0.02 | \$0.03 | \$0.05 | \$0.06 | \$0.06 | \$0.18 | \$0.26 | \$0.63 | \$0.74 | \$20.67 | \$22.79 | |
| [I] Refund Returns Unprocessed (Estimated) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.02 | \$0.06 | \$0.13 | \$0.45 | \$30.13 | | |
| [J] Interest | \$0.01 | \$0.01 | \$0.02 | \$0.02 | \$0.02 | \$0.05 | \$0.05 | \$0.07 | \$0.04 | \$0.00 | \$0.39 | |
| [K] Subtotal | \$0.03 | \$0.04 | \$0.08 | \$0.08 | \$0.09 | \$0.26 | \$0.37 | \$0.83 | \$1.22 | \$50.80 | \$3.20 | [H] + [I] + [J] |
| [L] Total Refunds and Interest Paid & Owed | \$138.99 | \$134.88 | \$147.19 | \$150.69 | \$177.88 | \$173.33 | \$135.21 | \$140.04 | \$141.21 | \$94.63 | | [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 (04/01/2026 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 March 2026

| | TAX YEAR | | | | | | | | | | Total Liability | NOTES |
|----------------------------------------------------------|----------|--------|---------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | |
| [A] Total Tax Returns Filed | 5,789 | 5,952 | 5,127 | 5,094 | 5,057 | 5,045 | 5,006 | 4,954 | 4,499 | 389 | | |
| [B] Tax Returns Filed - Liability Assessed, Even or Zero | 772 | 825 | 4,856 | 4,865 | 4,803 | 4,788 | 4,796 | 4,733 | 4,250 | 223 | | [A] - [C] |
| [C] Total Refund Returns | 5,017 | 5,127 | 271 | 229 | 254 | 257 | 210 | 221 | 249 | 166 | | [D] + [E] + [F] |
| [D] Refund Returns Processed & Paid | 4,998 | 5,108 | 256 | 218 | 243 | 243 | 186 | 190 | 162 | 7 | | |
| [E]* Refunds Returns Processed Awaiting Payment | 19 | 19 | 14 | 10 | 11 | 13 | 23 | 24 | 55 | 21 | 293 | |
| [F] Refund Returns Unprocessed (Estimated) | 0 | 0 | 1 | 1 | 0 | 1 | 1 | 7 | 32 | 138 | | |
| Total Refund Returns (in millions) | | | | | | | | | | | | |
| Refunds Paid | | | | | | | | | | | | |
| [G] Refund Returns Processed & Paid | \$5.59 | \$4.91 | \$10.69 | \$7.12 | \$9.40 | \$7.25 | \$8.16 | \$4.45 | \$2.90 | \$0.07 | | |
| Refunds Owed | | | | | | | | | | | | |
| [H]* Refunds Returns Processed Awaiting Payment | \$0.00 | \$0.00 | \$0.10 | \$0.03 | \$0.00 | \$0.85 | \$0.17 | \$0.00 | \$3.06 | \$0.00 | \$4.50 | |
| [I] Refund Returns Unprocessed (Estimated) | \$0.00 | \$0.00 | \$0.04 | \$0.03 | \$0.00 | \$0.03 | \$0.04 | \$0.16 | \$0.57 | \$1.43 | | |
| [J] Interest | \$0.00 | \$0.00 | \$0.03 | \$0.01 | \$0.00 | \$0.16 | \$0.02 | \$0.00 | \$0.07 | \$0.00 | \$0.41 | |
| [K] Subtotal | \$0.00 | \$0.00 | \$0.17 | \$0.07 | \$0.00 | \$1.05 | \$0.24 | \$0.16 | \$3.70 | \$1.43 | \$5.80 | [H] + [I] + [J] |
| [L] Total Refunds and Interest Paid & Owed | \$5.59 | \$4.91 | \$10.86 | \$7.19 | \$9.40 | \$8.29 | \$8.40 | \$4.62 | \$6.59 | \$1.50 | | [G] + [K] |

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