

Re: Messages & Communications Doc. No. 38GL-26-2571 through 2577.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Tue 7/14/2026 11:16 AM
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Sent: Tuesday, July 14, 2026 10:38 AM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2571 through 2577.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2571 through 2577** for processing:

✓	38GL-26-2571	Department of Agriculture	FY2025 Citizen-Centric Report*
✓	38GL-26-2572	Department of Public Health and Social Services	Prior Year Obligation to pay METRC in the total amount of \$150,000.00*
✓	38GL-26-2573	Guam Memorial Hospital Authority	FY2026 3rd Quarter Staffing Pattern.
✓	38GL-26-2574	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending June 2026*
✓	38GL-26-2575	Guam Land Use Commission	GLUC Zone Change Approval for Application No. 2025-21 from "H" to "M1" Zone, Lot 10185-4-2, in the Municipality of Tamuning*
	38GL-26-2576	Bureau of Budget and Management Research	American Rescue Plan Act of 2021 and Infrastructure Investment and Jobs Act Allocation Reports for period ending June 30, 2026*
✓	38GL-26-2577	Office of Public Accountability - Guam	Guam Housing and Urban Renewal Authority FY2025 Financial Statements, Reports on Compliance and Internal Controls, Management Letter and the Auditor's Communication with Those Charged with Governance*

Please retrieve Doc. No. 38GL-26-2573, 2575 and 2577 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-26-2574*

2 messages

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

Mon, Jul 13, 2026 at 9:56 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-26-2574

38GL-26-2574	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending June 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: Fri, Jul 10, 2026 at 2:45 PM

Subject: 2026 June 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 June 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 JuneTax Refund Status Report.pdf**
82K

 **38GL-26-2574.pdf**
1170K

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

Mon, Jul 13, 2026 at 11:28 AM

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 June Tax Refund Status Report

2 messages

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

Fri, Jul 10, 2026 at 2:45 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,

Doc Type: 38GL-26-2574
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
July 10, 2026
Time: 2:45 PM
Received:

Please find attached the mandated 2026 June 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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2026 JuneTax Refund Status Report.pdf
82K

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

Fri, Jul 10, 2026 at 3:06 PM

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>

Håfa 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 Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

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

July 9, 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 June 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-26-2574
Messages and Communications

RECEIVED
COMMITTEE ON RULES
July 13, 2026

9:56 a.m.
Marie Crisostomo

GCA Title 11, Chapter 1 Section 1107(h)
Monthly Income Tax Refund Status Report (07/01/2026 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 June 2026

	TAX YEAR										Total Liability	NOTES
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
[A] Total Tax Returns Filed	83,032	81,959	70,332	74,518	88,122	74,380	71,546	72,770	72,602	55,230		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	11,692	12,356	15,332	18,991	19,544	18,313	18,639	18,985	20,130	2,905		[A] - [C]
[C] Total Refund Returns	71,340	69,603	55,000	55,527	68,578	56,067	52,907	53,785	52,472	52,325		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	71,314	69,579	54,983	55,507	68,546	56,019	52,787	53,570	51,861	34,886		
[E]* Refunds Returns Processed Awaiting Payment	23	19	12	15	25	32	67	107	259	5,904	6,562	
[F] Refund Returns Unprocessed (Estimated)	3	5	5	5	7	16	53	108	352	11,535		

Total Refund Returns (in millions)
Refunds Paid

[G] Refund Returns Processed & Paid	\$138.96	\$134.84	\$147.12	\$150.61	\$177.79	\$173.08	\$134.94	\$139.91	\$141.04	\$105.88		
Refunds Owed												
[H]* Refunds Returns Processed Awaiting Payment	\$0.02	\$0.03	\$0.05	\$0.06	\$0.06	\$0.14	\$0.23	\$0.26	\$0.83	\$13.74	\$15.50	
[I] Refund Returns Unprocessed (Estimated)	\$0.01	\$0.01	\$0.01	\$0.01	\$0.02	\$0.05	\$0.14	\$0.28	\$0.96	\$35.01		
[J] Interest	\$0.01	\$0.01	\$0.02	\$0.02	\$0.02	\$0.04	\$0.05	\$0.03	\$0.05	\$0.10	\$0.45	
[K] Subtotal	\$0.04	\$0.05	\$0.09	\$0.09	\$0.10	\$0.23	\$0.41	\$0.57	\$1.83	\$48.85	\$3.63	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$139.00	\$134.89	\$147.20	\$150.70	\$177.89	\$173.30	\$135.35	\$140.48	\$142.88	\$154.72		[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 (07/01/2026 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 June 2026

	TAX YEAR										Total Liability	NOTES
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
[A] Total Tax Returns Filed	5,789	5,953	5,127	5,095	5,058	5,048	5,015	4,974	4,593	1,570		
[B] Tax Returns Filed - Liability Assessed, Even or Zero	772	825	4,856	4,863	4,804	4,789	4,801	4,735	4,264	228		[A] - [C]
[C] Total Refund Returns	5,017	5,128	271	232	254	259	214	239	329	1,342		[D] + [E] + [F]
[D] Refund Returns Processed & Paid	4,998	5,108	256	220	243	243	186	191	164	10		
[E]* Refunds Returns Processed Awaiting Payment	19	19	14	10	10	12	18	21	39	13	258	
[F] Refund Returns Unprocessed (Estimated)	0	1	1	2	1	4	10	27	126	1,319		

Total Refund Returns (in millions)
Refunds Paid

[G] Refund Returns Processed & Paid	\$5.59	\$4.91	\$10.69	\$7.20	\$9.40	\$7.25	\$8.16	\$4.45	\$2.96	\$0.08		
Refunds Owed												
[H]* Refunds Returns Processed Awaiting Payment	\$0.00	\$0.00	\$0.10	\$0.03	\$0.00	\$0.85	\$0.17	\$0.00	\$3.01	\$0.00	\$4.46	
[I] Refund Returns Unprocessed (Estimated)	\$0.00	\$0.00	\$0.04	\$0.07	\$0.04	\$0.12	\$0.44	\$0.63	\$2.28	\$10.17		
[J] Interest	\$0.00	\$0.00	\$0.03	\$0.01	\$0.00	\$0.17	\$0.03	\$0.00	\$0.09	\$0.00	\$0.45	
[K] Subtotal	\$0.00	\$0.00	\$0.17	\$0.10	\$0.04	\$1.14	\$0.63	\$0.63	\$5.38	\$10.17	\$8.52	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$5.59	\$4.91	\$10.87	\$7.30	\$9.44	\$8.39	\$8.80	\$5.08	\$8.34	\$10.24		[G] + [K]

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