

Re: Messages & Communications Doc. No. 38GL-26-2865 through 2871.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
Date: Mon 9/14/2026 3:24 PM
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: Monday, September 14, 2026 3:13 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2865 through 2871.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2865 through 2871** for processing:

✓	38GL-26-2865	The Guam Board of Registration for Professional Engineers, Architects and Land Surveyors (PEALS)	Board Meeting Packet for September 10, 2026*
✓	38GL-26-2866	Guam Housing and Urban Renewal Authority	FY2025 Citizen-Centric Report*
✓	38GL-26-2867	Judiciary of Guam	Guam Criminal Law and Procedure Review Commission Plenary Meeting Packet for September 10, 2026*
✓	38GL-26-2868	A.B. Won Pat International Airport Authority	Board Meeting Packet for August 6, 2026*
✓	38GL-26-2869	Department of Administration	Notice of Proposed Creation of Positions Re: Health Professional Licensing Office Board Investigator and Proposed Amendment Re: Assistant Chief Aquatic and Wildlife Resources*
✓	38GL-26-2870	Port Authority of Guam	Revenues and Expenses Report for month ending June 30, 2025*
✓	38GL-26-2871	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending August 2026*

Please retrieve Doc. No. 38GL-26-2868 and 2869 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-26-2871*

2 messages

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

Fri, Sep 11, 2026 at 4:23 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-26-2871

38GL-26-2871	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending August 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, Sep 11, 2026 at 3:51 PM

Subject: 2026 August 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 August 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 August Tax Refund Status Report.pdf**
83K

 **38GL-26-2871.pdf**
1189K

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

Fri, Sep 11, 2026 at 5:00 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

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

2026 August Tax Refund Status Report

2 messages

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

Fri, Sep 11, 2026 at 3:50 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 August TRSR for your information and file.

Thank you,

Doc Type: 38GL-26-2871
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
September 11, 2026
Time: 3:50 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 August Tax Refund Status Report.pdf**

83K

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

Fri, Sep 11, 2026 at 3:54 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 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 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

September 11, 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 August 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-26-2871
Messages and Communications

RECEIVED
COMMITTEE ON RULES
September 11, 2026

4:23 p.m.

Marie Crisostomo

GCA Title 11, Chapter 1 Section 1107(h)											
Monthly Income Tax Refund Status Report (09/01/2026 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 August 2026											
	TAX YEAR										Total Liability
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	NOTES
[A] Total Tax Returns Filed	83,040	81,974	70,346	74,539	88,150	74,450	71,683	73,100	73,455	67,792	
[B] Tax Returns Filed - Liability Assessed, Even or Zero	11,693	12,356	15,338	18,997	19,570	18,357	18,708	19,064	20,385	6,818	[A] - [C]
[C] Total Refund Returns	71,347	69,618	55,008	55,542	68,580	56,093	52,975	54,036	53,070	60,974	[D] + [E] + [F]
[D] Refund Returns Processed & Paid	71,322	69,589	54,983	55,507	68,546	56,020	52,854	53,757	52,441	49,196	
[E]* Refunds Returns Processed Awaiting Payment	21	16	13	16	18	29	40	90	188	4,497	
[F] Refund Returns Unprocessed (Estimated)	4	13	12	19	16	44	81	189	441	7,281	
Total Refund Returns (in millions)											
Refunds Paid											
[G] Refund Returns Processed & Paid	\$138.96	\$134.84	\$147.12	\$150.61	\$177.79	\$173.08	\$135.05	\$140.31	\$142.20	\$138.39	
Refunds Owed											
[H]* Refunds Returns Processed Awaiting Payment	\$0.02	\$0.03	\$0.06	\$0.06	\$0.06	\$0.14	\$0.21	\$0.40	\$0.65	\$10.81	\$12.53
[I] Refund Returns Unprocessed (Estimated)	\$0.01	\$0.03	\$0.03	\$0.05	\$0.04	\$0.14	\$0.21	\$0.49	\$1.20	\$20.48	
[J] Interest	\$0.01	\$0.02	\$0.03	\$0.02	\$0.02	\$0.04	\$0.04	\$0.03	\$0.04	\$0.16	\$0.51
[K] Subtotal	\$0.04	\$0.07	\$0.11	\$0.13	\$0.12	\$0.32	\$0.46	\$0.92	\$1.89	\$31.46	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$139.00	\$134.90	\$147.23	\$150.74	\$177.91	\$173.40	\$135.50	\$141.23	\$144.09	\$169.85	[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 (09/01/2026 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 August 2026											
	TAX YEAR										Total Liability
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	NOTES
[A] Total Tax Returns Filed	5,794	5,960	5,134	5,103	5,073	5,071	5,046	5,037	4,858	2,864	
[B] Tax Returns Filed - Liability Assessed, Even or Zero	772	825	4,856	4,865	4,807	4,792	4,808	4,752	4,357	1,096	[A] - [C]
[C] Total Refund Returns	5,022	5,135	278	238	266	279	238	285	501	1,768	[D] + [E] + [F]
[D] Refund Returns Processed & Paid	4,998	5,110	256	220	243	243	186	193	168	18	
[E]* Refunds Returns Processed Awaiting Payment	19	18	14	10	8	11	17	18	27	22	246
[F] Refund Returns Unprocessed (Estimated)	5	7	8	8	15	25	35	74	306	1,728	
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	\$4.53	\$2.97	\$1.16	
Refunds Owed											
[H]* Refunds Returns Processed Awaiting Payment	\$0.00	\$0.00	\$0.10	\$0.03	\$0.00	\$0.85	\$0.17	\$0.00	\$2.58	\$0.08	\$4.10
[I] Refund Returns Unprocessed (Estimated)	\$0.01	\$0.01	\$0.33	\$0.26	\$0.58	\$0.75	\$1.54	\$1.74	\$5.41	\$14.96	
[J] Interest	\$0.00	\$0.00	\$0.03	\$0.01	\$0.00	\$0.18	\$0.03	\$0.00	\$0.10	\$0.00	\$0.47
[K] Subtotal	\$0.01	\$0.01	\$0.46	\$0.30	\$0.58	\$1.78	\$1.73	\$1.74	\$8.09	\$15.04	[H] + [I] + [J]
[L] Total Refunds and Interest Paid & Owed	\$5.60	\$4.92	\$11.16	\$7.50	\$9.98	\$9.02	\$9.90	\$6.27	\$11.05	\$15.19	[G] + [K]

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