



Re: Messages & Communications Doc. No. 38GL-26-2919 through 2925.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Wed 9/30/2026 12:57 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](mailto:clerks@guamlegislature.gov)

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Sent: Wednesday, September 30, 2026 11:39 AM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2919 through 2925.

Håfa Adai Clerks Office,
Please see attached, **Messages & Communications Doc. No. 38GL-26-2919 through 2925** for processing:

✓	38GL-26-2919	Bureau of Budget and Management Research	FY2027 Twelve- Month Revenue Based Budget*
✓	38GL-26-2920	Guam Preservation Trust	Financial Statement for August 31, 2026*
✓	38GL-26-2921	University of Guam	Government of Guam FY2024 Citizen-Centric Report*
✓	38GL-26-2922	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for August 2026*
✓	38GL-26-2923	Guam Waterworks Authority	Revenues and Expenditures Report (Unaudited) for the period ending August 2026*
✓	38GL-26-2924	Guam Community College	Unaudited Revenues and Expenditures Report and Staffing Pattern as of August 31, 2026*
✓	38GL-26-2925	Guam Housing and Urban Renewal Authority	Revenue and Expense Report for the month of August 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-26-2922*

2 messages

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

Tue, Sep 29, 2026 at 1:57 PM

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

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2922

38GL-26-2922	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for 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: **Patricia Kier** <patricia.kier@ghc.guam.gov>

Date: Tue, Sep 29, 2026 at 9:07 AM

Subject: Guam Housing Corporation August 2026 Unaudited Statement of Revenue and Expenditure

To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>Cc: Edith Pangelinan <edith.pangelinan@ghc.guam.gov>, Alysia Leon Guerrero <alysia.leonguerrero@ghc.guam.gov>

Honorable Frank F. Blas, Jr.
Speaker, Thirty-Eighth Guam Legislature

On behalf of GHC President Edith Pangelinan, attached herewith are copies of Guam Housing Corporation's August 2026 Unaudited Statement of Revenue and Expenditure as required by PL 38-60, Chapter XIII, Part II, Section 4.

Should you have any questions or concerns, please feel free to contact President Pangelinan or me at the number listed below.

--
Senseramente,

Patty Kier

Housing Services Administrator

GUAM HOUSING CORPORATION

590 South Marine Corps Drive
Tamuning, Guam 96913

Telephone No. (671) 647-4143

Fax No. (671) 649-4144

patricia.kier@ghc.guam.govwww.guamhousing.org

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3 attachments**Speaker Frank F. Blas, Jr. August 2026 Unaudited Statements of Revenue & Expenditure.pdf**
160K**Statement of Revenue & Expenditures August 2026 (1).xlsx**
25K

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

Tue, Sep 29, 2026 at 2:22 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>

Guam Housing Corporation August 2026 Unaudited Statement of Revenue and Expenditure

2 messages

Patricia Kier <patricia.kier@ghc.guam.gov>

Tue, Sep 29, 2026 at 9:07 AM

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

Cc: Edith Pangelinan <edith.pangelinan@ghc.guam.gov>, Alysia Leon Guerrero <alysia.leonguerrero@ghc.guam.gov>

Honorable Frank F. Blas, Jr.
Speaker, Thirty-Eighth Guam Legislature

On behalf of GHC President Edith Pangelinan, attached herewith are copies of Guam Housing Corporation's August 2026 Unaudited Statement of Revenue and Expenditure as required by PL 38-60, Chapter XIII, Part II, Section 4.

Should you have any questions or concerns, please feel free to contact President Pangelinan or me at the number listed below.

--
Senseramente,

Doc Type: 38GL-26-2922
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
September 29, 2026
Time: 9:07 AM
Received:

Patty Kie

Housing Services Administrator

GUAM HOUSING CORPORATION
590 South Marine Corps Drive
Tamuning, Guam 96913

Telephone No. (671) 647-4143
Fax No. (671) 649-4144
patricia.kier@ghc.guam.gov
www.guamhousing.org

2 attachments

Speaker Frank F. Blas, Jr. August 2026 Unaudited Statements of Revenue & Expenditure.pdf

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

Tue, Sep 29, 2026 at 10:58 AM

To: Patricia Kier <patricia.kier@ghc.guam.gov>

Cc: Edith Pangelinan <edith.pangelinan@ghc.guam.gov>, Alysia Leon Guerrero <alysia.leonguerrero@ghc.guam.gov>

Hâfa 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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[Quoted text hidden]



GUAM HOUSING CORPORATION

P.O. Box 3457, Hagåtña, Guam 96932

Lourdes A. Leon Guerrero
Governor of Guam
Maga' Hågan Guåhan

Joshua F. Tenorio
Lt. Governor of Guam
Segundo Maga' Låhen Guåhan

Francisco A. Florig
Chairman

Sandra F. Bordallo
Vice-Chairwoman

Romeo A. Angel
Director

Mark A. Duarte
Director

Lillian O. Guerrero
Director

Gustavo A. Morales
Director

Edith C. Pangelinan
President

Angela M. Camacho
Manager

September 28, 2026

Honorable Frank F. Blas, Jr.
Speaker of the 38th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

RE: August 2026 Unaudited Statements of Revenues and Expenditures

Håfa Adai Honorable Speaker Frank F. Blas, Jr.:

In compliance with P.L. 38-60 Chapter XIII, Part II, Section 4, enclosed is a copy of Guam Housing Corporation's Unaudited Statement of Revenues and Expenditures for August 2026.

Please do not hesitate to call me at (671) 647-4143 ext. 134 if you have any questions or concerns.

Si Yu'os Ma'ase.

Senseramente,

Angela M. Camacho
Manager

Enclosure



38GL-26-2922
Messages and Communications

RECEIVED
COMMITTEE ON RULES
September 29, 2026

1:57 p.m.
Marie Crisostomo

Guam Housing Corporation
Statement of Revenues, Expenses and Changes in Net Position
From 8/1/2026 Through 8/31/2026

	Current Period Actual	Prior Year Current Period Actual
Operating Revenues:		
Interest on loans receivable	91,701.22	97,834.70
Loan origination fees/cost, net	5,647.22	689.63
Rental Income	91,078.65	94,716.51
Interest on investments held by bond trustees	461.46	1,179.67
Late fees, service fees & return check fees	2,504.79	2,800.52
Interest income on bank deposits	13,279.38	14,898.29
Administrative Fee	4,855.44	3,113.58
Funds received for Fiduciary accounts	0.00	250,000.00
Other Income	139,240.17	4,524.87
Gain/(loss) on sale of assets	117,311.52	0.00
Total Operating Revenues:	466,079.85	469,757.77
Operating Expenses:		
Interest expense MRB	8,960.42	10,326.04
Salaries	115,314.98	127,067.60
Retirement & medicare contributions	41,343.45	37,308.73
Retiree supplemental, cola & health benefits	20,648.80	22,214.07
Fiduciary Expense	53,576.50	36,774.27
Depreciation	20,702.33	19,671.83
Contractual services	9,442.96	8,662.43
Professional services	5,188.50	6,289.25
Rent	11,871.27	11,673.52
Other	6,196.32	7,763.17
Employee benefits, other than retirement	17,548.57	18,190.75
Maintenance	6,049.95	7,924.14
Bond trustee fees	1,226.00	1,120.00
Total Operating Expenses:	318,070.05	314,985.80
Change in net position	148,009.80	154,771.97
Total net position at beginning of month	26,974,745.60	26,841,118.75
Net position at end of year	27,122,755.40	26,995,890.72

Guam Housing Corporation
Statement of Revenues, Expenses and Changes in Net Position
From 10/1/2025 Through 8/31/2026

	Current Period Actual	Prior Year Current Period Actual
Operating Revenues:		
Interest on loans receivable	988,782.86	1,052,968.49
Loan origination fees/cost, net	24,078.43	(6,059.13)
Rental Income	1,034,540.69	1,091,660.73
Interest on investments held by bond trustees	3,176.84	2,901.08
Late fees, service fees & return check fees	25,908.79	28,439.89
Interest income on bank deposits	148,762.34	169,561.74
Administrative Fee	52,356.19	48,479.95
Funds received for fiduciary accounts	397,758.13	1,004,984.58
Other income	891,766.20	59,794.05
Gain/(loss) on sale of assets	117,311.52	62,918.39
Total Operating Revenues:	3,684,441.99	3,515,649.77
Operating Expenses:		
Interest expense MRB	102,038.56	116,820.82
Salaries	1,384,649.00	1,381,301.36
Retirement & Medicare Contributions	476,883.91	427,191.19
Retiree supplemental, cola & health benefits	233,787.91	243,800.36
Fiduciary Expense	606,607.17	541,856.60
Depreciation	221,227.24	205,259.92
Contractual services	78,414.04	62,531.50
Professional services	58,259.97	65,157.83
Rent	125,555.22	120,328.72
Other	76,602.60	58,942.97
Employee benefits, other than retirement	206,981.46	210,938.21
Maintenance	58,610.82	49,643.07
Bond trustee fees	15,124.00	14,980.00
Directors' fees	1,800.00	2,100.00
Total Operating Expenses:	3,646,541.90	3,500,852.55
Change in net position	37,900.09	14,797.22
Total net position at beginning of year	27,084,855.31	26,981,093.50
 Total net position of end of year	 27,122,755.40	 26,995,890.72

Guam Housing Corporation
Statement of Changes in Fiduciary Net Position
From 8/1/2026 Through 8/31/2026

	Current Period Actual	Prior Year Current Period Actual
Additions		
Deposit by borrowers	33,660.76	21,356.98
Total Additions	33,660.76	21,356.98
Deductions		
Tax & insurance premiums paid	112,370.66	11,680.45
Total Deductions	112,370.66	11,680.45
Change in net position	(78,709.90)	9,676.53
Beginning balance of fiduciary net position	482,916.37	430,141.33
Ending balance of fiduciary net position	404,206.47	439,817.86

Guam Housing Corporation
Statement of Changes in Fiduciary Net Position
From 10/1/2025 Through 8/31/2026

	Current Period Actual	Prior Year Current Period Actual
Additions		
Deposit by borrowers	299,299.26	284,322.82
Interest Income	0.00	0.00
Miscellaneous	0.00	0.00
Total Additions	<u>299,299.26</u>	<u>284,322.82</u>
Deductions		
Tax & insurance premiums paid	337,777.16	341,073.37
Administrative expense	0.00	0.00
Miscellaneous	0.00	0.00
Total Deductions	<u>337,777.16</u>	<u>341,073.37</u>
Change in net position	(38,477.90)	(56,750.55)
Beginning balance of fiduciary net position	442,684.37	496,568.41
Ending balance of fiduciary net position	<u><u>404,206.47</u></u>	<u><u>439,817.86</u></u>