



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

July 28, 2026

Honorable Lourdes A. Leon Guerrero
Governor of Guam
PO Box 2950
Hagåtña, Guam 96932

RE: June 2026 Unaudited Statements of Revenues and Expenditures

Håfa Adai Honorable Maga'håga Lourdes A. Leon Guerrero:

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 June 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,

Edith C. Pangelinan
President

Enclosure



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July 28, 2026

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

RE: June 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 June 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,

Edith C. Pangelinan
President

Enclosure

Guam Housing Corporation
Statement of Revenues, Expenses and Changes in Net Position
From 6/1/2026 Through 6/30/2026

	Current Period Actual	Prior Year Current Period Actual
Operating Revenues:		
Interest on loans receivable	85,820.69	105,374.62
Loan origination fees/cost, net	(971.46)	(1,280.66)
Rental Income	92,514.42	97,547.91
Interest on investments held by bond trustees	519.56	707.39
Late fees, service fees & return check fees	2,642.31	3,563.09
Interest income on bank deposits	13,758.81	13,988.47
Administrative Fee	8,000.00	5,822.16
Funds received for Fiduciary accounts	0.00	454.27
Other Income	294,813.33	0.00
Total Operating Revenues:	497,097.66	226,177.25
Operating Expenses:		
Interest expense MRB	8,960.42	10,326.04
Salaries	128,079.03	112,436.91
Retirement & medicare contributions	44,350.06	37,332.33
Retiree supplemental, cola & health benefits	19,413.80	22,214.07
Fiduciary Expense	90,866.95	64,043.76
Depreciation	20,715.58	19,481.44
Contractual services	13,378.64	10,600.25
Professional services	5,784.50	2,684.00
Rent	11,871.27	10,865.52
Other	6,397.43	7,085.69
Employee benefits, other than retirement	19,540.42	18,190.31
Maintenance	8,270.12	(2,596.72)
Bond trustee fees	1,226.00	1,226.00
Directors' fees	200.00	250.00
Total Operating Expenses:	379,054.22	314,139.60
Change in net position	118,043.44	(87,962.35)
Total net position at beginning of month	26,955,010.93	27,036,498.88
Net position at end of year	27,073,054.37	26,948,536.53

Guam Housing Corporation
Statement of Revenues, Expenses and Changes in Net Position
From 10/1/2025 Through 6/30/2026

	Current Period Actual	Prior Year Current Period Actual
Operating Revenues:		
Interest on loans receivable	809,378.45	858,383.79
Loan origination fees/cost, net	18,431.21	(6,748.76)
Rental Income	851,078.51	903,214.22
Interest on investments held by bond trustees	2,451.76	1,146.32
Late fees, service fees & return check fees	21,163.71	22,795.31
Interest income on bank deposits	121,268.40	140,249.75
Administrative Fee	45,500.75	40,635.42
Funds received for fiduciary accounts	397,758.13	750,454.27
Other income	748,133.28	45,409.43
Gain/(loss) on sale of assets	0.00	62,918.39
Total Operating Revenues:	3,015,164.20	2,818,458.14
Operating Expenses:		
Interest expense MRB	84,117.72	96,168.74
Salaries	1,136,254.30	1,128,052.92
Retirement & Medicare Contributions	386,080.47	348,539.35
Retiree supplemental, cola & health benefits	191,995.39	199,372.22
Fiduciary Expense	528,747.22	443,182.13
Depreciation	178,143.00	165,916.26
Contractual services	64,932.59	51,058.30
Professional services	58,781.72	54,646.40
Rent	101,812.68	97,789.68
Other	61,613.18	47,166.05
Employee benefits, other than retirement	169,047.42	172,615.83
Maintenance	51,167.45	31,973.23
Bond trustee fees	12,672.00	12,634.00
Directors' fees	1,600.00	1,900.00
Total Operating Expenses:	3,026,965.14	2,851,015.11
Change in net position	(11,800.94)	(32,556.97)
Total net position at beginning of year	27,084,855.31	26,981,093.50
Total net position of end of year	27,073,054.37	26,948,536.53

Guam Housing Corporation
Statement of Changes in Fiduciary Net Position
From 6/1/2026 Through 6/30/2026

	Current Period Actual	Prior Year Current Period Actual
Additions		
Deposit by borrowers	31,027.92	27,762.64
Total Additions	31,027.92	27,762.64
Deductions		
Tax & insurance premiums paid	14,480.11	22,998.44
Total Deductions	14,480.11	22,998.44
Change in net position	16,547.81	4,764.20
Beginning balance of fiduciary net position	446,118.04	456,302.92
Ending balance of fiduciary net position	462,665.85	461,067.12

Guam Housing Corporation
Statement of Changes in Fiduciary Net Position
From 10/1/2025 Through 6/30/2026

	Current Period Actual	Prior Year Current Period Actual
Additions		
Deposit by borrowers	241,076.86	236,857.84
Interest Income	0.00	0.00
Miscellaneous	0.00	0.00
Total Additions	241,076.86	236,857.84
Deductions		
Tax & insurance premiums paid	221,095.38	272,359.13
Administrative expense	0.00	0.00
Miscellaneous	0.00	0.00
Total Deductions	221,095.38	272,359.13
Change in net position	19,981.48	(35,501.29)
Beginning balance of fiduciary net position	442,684.37	496,568.41
Ending balance of fiduciary net position	462,665.85	461,067.12



Alysia Leon Guerrero <alysia.leonguerrero@ghc.guam.gov>

Guam Housing Corporation June 2026 Unaudited Statement of Revenue and Expenditure

1 message

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

Wed, Jul 29, 2026 at 1:13 PM

To: Governor Leon Guerrero <governor@guam.gov>

Cc: Edith Pangelinan <edith.pangelinan@ghc.guam.gov>, Jon Junior Calvo <jon.calvo@guam.gov>, Alysia Leon Guerrero <alysia.leonguerrero@ghc.guam.gov>, Eliza Dames <eliza.dames@guam.gov>, "centralfiles@guam.gov" <centralfiles@guam.gov>

Honorable Maga' Hagá Lourdes A. Leon Guerrero
Governor of Guam

On behalf of GHC President Edith Pangelinan, attached herewith is a copy of Guam Housing Corporation's June 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.

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*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.gov
www.guamhousing.org

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2 attachments



Governor Lourdes Leon Guerrero June 2026 Unaudited Statements of Revenue & Expenditures.pdf
165K



Statement of Revenue & Expenditures June 2026.xlsx
25K



Alysia Leon Guerrero <alysia.leonguerrero@ghc.guam.gov>

Guam Housing Corporation June 2026 Unaudited Statement of Revenue and Expenditure / FY2026 3rd Quarter Staffing Pattern

2 messages

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

Wed, Jul 29, 2026 at 1:19 PM

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 June 2026 Unaudited Statement of Revenue and Expenditure and FY 2026 3rd Quarter Staffing Pattern as required by PL 38-60, Chapter XIII, Part II, Sections 4 and 10(a).

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

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patricia.kier@ghc.guam.gov
www.guamhousing.org

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4 attachments

Speaker Frank F. Blas, Jr. June 2026 Unaudited Statements of Revenue & Expenditure.pdf
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Statement of Revenue & Expenditures June 2026 (1).xlsx
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GHC Staffing Pattern FY 2026 3rd Qtr.pdf
72K



GHC Staffing Pattern FY 2026 3rd Qtr.xlsx
26K

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

Wed, Jul 29, 2026 at 1:51 PM

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

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