



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

RE: August 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 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



GUAM HOUSING CORPORATION

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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

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	<u>33,660.76</u>	<u>21,356.98</u>
Deductions		
Tax & insurance premiums paid	112,370.66	11,680.45
Total Deductions	<u>112,370.66</u>	<u>11,680.45</u>
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	<u><u>404,206.47</u></u>	<u><u>439,817.86</u></u>

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>



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

Guam Housing Corporation August 2026 Unaudited Statement of Revenue and Expenditure

1 message

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

Tue, Sep 29, 2026 at 9:04 AM

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 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.

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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 August 2026 Unaudited Statements of Revenue & Expenditures.pdf
106K



Statement of Revenue & Expenditures August 2026.xlsx
25K



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

Guam Housing Corporation August 2026 Unaudited Statement of Revenue and Expenditure

1 message

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.

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*Senseramente,****Patty Kier***

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2 attachments



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