clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, September 29, 2020 4:16 PM
To: Clerks Office; Rennae Meno
Subject: Messages and Communications
Attachments: 35GL-20-2242.pdf; 35GL-20-2243.pdf; 35GL-20-2244.pdf; 35GL-20-2245.pdf

09/29/20	3:14 PM	08/24/20	July 2020 Unaudited Statements of Revenues & Expenditures.	Guam Housing Corporation	35GL-20-2242
09/29/20	3:14 PM	09/14/20	Staffing Pattern Reporting Requirements for 2nd Quarter.	Guam Housing Corporation	35GL-20-2243
09/29/20	3:14 PM	09/14/20	Staffing Pattern Reporting Requirements for 3rd Quarter.	Guam Housing Corporation	35GL-20-2244
09/29/20	3:14 PM	09/28/20	August 2020 Unaudited Statements of Revenues & Expenditures.	Guam Housing Corporation	35GL-20-2245

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

GHC
Kotporasion Ginima' Guåhan

GUAM HOUSING CORPORATION
P.O. Box 3457, Hagåtña, Guam 96932

35GL-20-2242
Speaker Tina Rose Muña Barnes

SEP 2 9 2020
Time 3:14 ( )AM (PM
Received By: alon

August 24, 2020

Honorable Tina Muña Barnes
Speaker of the 35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

RE: July 2020 Unaudited Statements of Revenues and Expenditures

Håfa Adai Honorable Speaker Tina Muña Barnes:

In compliance with P.L. 35-36 Chapter XIII, Part II, Section 4, attached is a copy of Guam Housing Corporation's July 2020 Unaudited Statement of Revenues and Expenditures.

Should you have any questions or concerns regarding the above, please do not hesitate to call me at 647-4143 ext. 127.

Si Yu'os Ma'se.

Senseramente,

Alice M. Taijeron
President

590 S. Marine Corps Drive, Ste. 514 ITC Building, Tamuning, Guam 96931
Telephone Number (671) 647-4143/46 • Fax Number (671) 649-4144

Guam Housing Corporation

Statement of Revenues, Expenses and Changes in Net Position

From 7/1/2020 Through 7/31/2020

	Current Period Actual	Prior Year Current Period Actual
Operating Revenues:		
Interest on loans receivable	102,910.14	114,781.67
Loan origination fees/cost, net	0.00	(1,283.34)
Rental Income	78,271.08	69,526.30
Interest on investments held by bond trustees	3,710.28	6,469.09
Late fees, service fees & return check fees	1,820.21	2,632.36
Interest income on bank deposits	937.07	3,919.16
Administrative Fee	849.53	0.00
Other Income	300.00	128.51
Gain/(loss) on sale of assets	0.00	57,187.50
Total Operating Revenues:	188,798.31	253,361.25
Operating Expenses:		
Interest expense MRB	15,889.58	16,770.83
Interest expense notes payable	0.00	0.00
Salaries	129,600.03	104,147.74
Bad debts and provision for loan losses	0.00	0.00
Retirement & medicare contributions	30,701.91	28,821.79
Retiree supplemental, cola & health benefits	15,754.16	19,044.38
First Time Homeowner's Assistance Program	0.00	0.00
Depreciation	12,433.41	15,492.53
Contractual services	10,458.90	8,699.66
Professional services	9,001.55	10,083.68
Rent	8,754.50	8,754.50
Other	2,314.16	3,801.10
Travel	0.00	0.00
Employee benefits, other than retirement	7,619.30	6,998.03
Maintenance	4,996.22	3,944.23
Bond trustee fees	1,226.00	1,226.00
Directors' fees	50.00	200.00
Loss on impaired asset	0.00	0.00
Loss on disposal of assets	0.00	0.00
Total Operating Expenses:	248,799.72	227,984.47
Change in net position	(60,001.41)	25,376.78
Total net position at beginning of month	25,483,716.97	24,723,958.88
Net position at end of year	25,423,715.56	24,749,335.66

Guam Housing Corporation

Statement of Revenues, Expenses and Changes in Net Position

From 10/1/2019 Through 7/31/2020

	Current Year Actual	Prior Year Actual
Operating Revenues:		
Interest on loans receivable	1,084,215.57	1,204,367.03
Loan origination fees/cost, net	17,090.03	30,018.37
Rental Income	764,505.66	742,124.91
Interest on investments held by bond trustees	50,824.56	39,972.70
Late fees, service fees & return check fees	25,822.18	30,222.06
Interest income on bank deposits	29,363.51	39,915.17
Administrative Fee	34,344.38	27,560.86
Other income	1,577.11	3,766.15
Gain/(loss) on sale of assets	0.00	57,187.50
Total Operating Revenues:	2,007,743.00	2,175,134.75
Operating Expenses:		
Interest expense MRB	161,147.90	169,862.48
Interest expense notes payable	0.00	0.00
Salaries	1,084,030.75	1,063,974.40
Bad debts and provision for loan losses	0.00	34,101.29
Retirement & Medicare Contributions	280,342.90	288,924.53
Retiree supplemental, cola & health benefits	157,541.69	180,179.90
First Time Homeowner's Assistance Program	0.00	0.00
Depreciation	130,386.73	155,061.86
Contractual services	63,745.22	65,522.27
Professional services	91,155.60	102,948.09
Rent	87,545.00	87,545.00
Other	39,807.50	49,472.29
Travel	0.00	0.00
Employee benefits, other than retirement	71,134.14	67,983.40
Maintenance	26,788.67	40,995.90
Bond trustee fees	13,683.00	13,584.00
Directors' fees	1,250.00	2,700.00
Loss on impaired assets	0.00	0.00
Loss on disposal of assets	0.00	0.00
Total Operating Expenses:	2,208,559.10	2,322,855.41
Change in net position	(200,816.10)	(147,720.66)
Total net position at beginning of year	25,624,531.66	24,897,056.32
Total net position of end of year	25,423,715.56	24,749,335.66