

Re: Messages & Communications Doc. No. 38GL-25-1087 through 1089.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Mon 8/25/2025 3:37 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, August 25, 2025 3:22 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-25-1087 through 1089.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-1087 through 1089** for processing:

✓	38GL-25-1087	Guam Behavioral Health and Wellness Center	Acting Director Designation of James P. Cooper-Nurse for the Guam Behavioral Health and Wellness Center from 7:00 a.m. August 25, 2025 to 6:00 p.m. August 28, 2025*
✓	38GL-25-1088	Port Authority of Guam	FY2024 Citizen Centric Report*
✓	38GL-25-1089	Guam Housing Corporation	Revenue and Expense Report for July 2025*

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 for 38GL-25-1089*

2 messages

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

Mon, Aug 25, 2025 at 9:07 AM

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-25-1089

38GL-25-1089	Guam Housing Corporation	Revenue and Expense Report for July2025*
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Si Yu'os Ma'åse'

Marc Catahay

Legislative 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: Mon, Aug 25, 2025 at 7:43 AM

Subject: Guam Housing Corporation July 2025 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 July 2025 Unaudited Statement of Revenue and Expenditure as required by PL 37-125, 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

Special Assistant to the President
GUAM HOUSING CORPORATION
590 S. Marine Corps Drive
Ste. 514, ITC Bldg.
Tamuning, Guam 96931

Telephone No. (671) 647-4143

Fax No. (671) 649-4144

patricia.kier@ghc.guam.gov

www.guamhousing.org

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or telephone to arrange for the return of this email and any files to us or to verify it has been deleted from your system.

3 attachments

-  **Speaker Frank F. Blas, Jr. July 2025 Unaudited Statements of Revenue & Expenditure.pdf**
100K
-  **Statement of Revenue & Expenditures July 2025.xlsx**
25K
-  **38GL-25-1089.pdf**
1014K

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

Mon, Aug 25, 2025 at 10:31 AM

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 July 2025 Statement of Revenue and Expenditure

2 messages

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

Mon, Aug 25, 2025 at 7:43 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 July 2025 Unaudited Statement of Revenue and Expenditure as required by PL 37-125, 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

Special Assistant to the President
GUAM HOUSING CORPORATION
590 S. Marine Corps Drive
Ste. 514, ITC Bldg.
Tamuning, Guam 96931

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

Doc Type: 38GL-25-1089
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
August 25, 2025
Time: 7:43 AM
Received: 

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2 attachments



Speaker Frank F. Blas, Jr. July 2025 Unaudited Statements of Revenue & Expenditure.pdf
100K



Statement of Revenue & Expeditures July 2025.xlsx
25K

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

Mon, Aug 25, 2025 at 8:59 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>

Håfa adai,

Confirming receipt.

Si Yu'os Ma'åse'

Marc Catahay

Legislative 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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August 22, 2025

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

RE: July 2025 Unaudited Statements of Revenues and Expenditures

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

In compliance with P.L. 37-125 Chapter XIII, Part II, Section 4, enclosed is a copy of Guam Housing Corporation's Unaudited Statement of Revenues and Expenditures for July 2025.

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



38GL-25-1089
Messages and Communications

RECEIVED
COMMITTEE ON RULES
August 25, 2025
9:07 a.m.

Marie Crisostomo

Guam Housing Corporation
Statement of Revenues, Expenses and Changes in Net Position
From 7/1/2025 Through 7/31/2025

	Current Period Actual	Prior Year Current Period Actual
Operating Revenues:		
Interest on loans receivable	96,750.00	93,458.40
Loan origination fees/cost, net	0.00	4,049.13
Rental Income	93,730.00	100,721.00
Interest on investments held by bond trustees	575.09	1,075.71
Late fees, service fees & return check fees	2,844.06	2,928.01
Interest income on bank deposits	14,413.70	17,912.13
Administrative Fee	4,730.95	2,864.80
Funds received for Fiduciary accounts	4,530.31	0.00
Other Income	9,859.75	18,535.37
Total Operating Revenues:	227,433.86	241,544.55
Operating Expenses:		
Interest expense MRB	10,326.04	11,595.83
Salaries	126,180.84	130,236.79
Retirement & medicare contributions	41,343.11	38,496.93
Retiree supplemental, cola & health benefits	22,214.07	19,968.50
Fiduciary Expense	61,900.20	0.00
Depreciation	19,671.83	20,004.59
Contractual services	2,810.77	9,995.78
Professional services	4,222.18	2,381.70
Rent	10,865.52	10,588.52
Other	4,013.75	3,939.47
Employee benefits, other than retirement	20,131.63	14,231.84
Maintenance	9,745.70	3,805.15
Bond trustee fees	1,226.00	1,226.00
Directors' fees	200.00	0.00
Total Operating Expenses:	334,851.64	266,471.10
Change in net position	(107,417.78)	(24,926.55)
Total net position at beginning of month	26,948,536.53	26,928,447.11
Net position at end of year	26,841,118.75	26,903,520.56

Guam Housing Corporation
Statement of Revenues, Expenses and Changes in Net Position
From 10/1/2024 Through 7/31/2025

	Current Year Actual	Prior Year Actual
Operating Revenues:		
Interest on loans receivable	955,133.79	952,466.37
Loan origination fees/cost, net	(6,748.76)	29,142.76
Rental Income	996,944.22	980,368.00
Interest on investments held by bond trustees	1,721.41	(76,008.61)
Late fees, service fees & return check fees	25,639.37	19,658.20
Interest income on bank deposits	154,663.45	169,264.38
Administrative Fee	45,366.37	53,624.21
Funds received for fiduciary accounts	754,984.58	554.00
Other income	55,269.18	38,426.17
Gain/(loss) on sale of assets	62,918.39	0.00
Total Operating Revenues:	3,045,892.00	2,167,495.48
Operating Expenses:		
Interest expense MRB	106,494.78	119,072.90
Salaries	1,254,233.76	1,202,254.60
Retirement & Medicare Contributions	389,882.46	357,742.50
Retiree supplemental, cola & health benefits	221,586.29	189,970.38
Fiduciary Expense	505,082.33	159,663.98
Depreciation	185,588.09	198,271.21
Contractual services	53,869.07	66,511.30
Professional services	58,868.58	42,846.35
Rent	108,655.20	105,885.20
Other	51,179.80	50,540.10
Employee benefits, other than retirement	192,747.46	135,141.65
Maintenance	41,718.93	32,768.88
Bond trustee fees	13,860.00	13,683.00
Directors' fees	2,100.00	450.00
Total Operating Expenses:	3,185,866.75	2,674,802.05
Change in net position	(139,974.75)	(507,306.57)
Total net position at beginning of year	26,981,093.50	27,410,827.13
Total net position of end of year	26,841,118.75	26,903,520.56

Guam Housing Corporation
Statement of Changes in Fiduciary Net Position
From 7/1/2025 Through 7/31/2025

	Current Period Actual	Prior Year Current Period Actual
Additions		
Deposit by borrowers	26,108.00	34,976.17
Total Additions	<u>26,108.00</u>	<u>34,976.17</u>
Deductions		
Tax & insurance premiums paid	57,033.79	11,770.81
Total Deductions	<u>57,033.79</u>	<u>11,770.81</u>
Change in net position	(30,925.79)	23,205.36
Beginning balance of fiduciary net position	461,067.12	493,451.85
Ending balance of fiduciary net position	<u><u>430,141.33</u></u>	<u><u>516,657.21</u></u>

Guam Housing Corporation
Statement of Changes in Fiduciary Net Position
From 10/1/2024 Through 7/31/2025

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>
Additions		
Deposit by borrowers	262,965.84	298,226.21
Interest Income	0.00	0.00
Miscellaneous	0.00	0.00
Total Additions	<u>262,965.84</u>	<u>298,226.21</u>
Deductions		
Tax & insurance premiums paid	329,392.92	251,796.87
Administrative expense	0.00	0.00
Miscellaneous	0.00	0.00
Total Deductions	<u>329,392.92</u>	<u>251,796.87</u>
Change in net position	(66,427.08)	46,429.34
Beginning balance of fiduciary net position	496,568.41	470,227.87
	<u>430,141.33</u>	<u>516,657.21</u>
Ending balance of fiduciary net position	<u>430,141.33</u>	<u>516,657.21</u>