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GHURA

Guam Housing and Urban Renewal Authority
Aturidat Ginima' Yan Rinueban Suidat Guahan
117 Bien Venida Avenue, Sinajana, Guam 96910
Phone: (671) 477-9851 · Fax: (671) 472-7565 · TTY: (671) 472-3701



EQUAL HOUSING
OPPORTUNITY

January 30, 2009

2009 FEB -2 PM 1:22 *11:22 AM*

FELIX P. CAMACHO
Governor of Guam

MICHAEL W. CRUZ, M.D.
Lt. Governor of Guam

BENNY A. PINAULA
Executive Director

RAYMOND F.Y. BLAS
Deputy Director

BOARD OF COMMISSIONERS

RICARDO A. CALVO
Acting Chairperson

ANNIE L. PAULINO
Acting Vice Chairperson

ANNABELLE M. DANCEL
Member

JUAN Q. ACFALE
Member

JOSE R. GUEVARA, JR.
Member

LOLITA C. MENO
Resident Member

The Honorable Judith B. Won Pat
Speaker
29th Guam Legislature
155 Hesler Street
Hagatna, Guam 96910

Dear Speaker Won Pat:

In accordance with Public Law 29-113 reporting requirements, attached are the following Authority's reports for the quarter ending December 31, 2008.

- Staffing Pattern
- 3rd Quarter Financial Reports
- Prior Year Obligations

These documents will also be posted at our website, www.ghura.org.

Should you have any questions, please contact me at 475-1378.

Sincerely,

RAYMOND F.Y. BLAS
Executive Director (Acting)

Enclosures

ACKNOWLEDGEMENT RECEIPT

Received By _____
Subject _____
Date _____

ACKNOWLEDGEMENT RECEIPT

Received By _____
Subject _____
Date _____

ACKNOWLEDGEMENT RECEIPT

Received By _____
Subject _____
Date _____

0180

30-09-0186
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 1/30/09
Time: 2:58
Received by: *JB*

Government of Guam
GILRA
Staffing Pattern
FY 2009 - 1st Quarter
(October 1, 2008 to December 31, 2008)

FUNCTIONAL AREA: GUAM HOUSING AND URBAN REDEVELOPMENT AUTHORITY
DEPARTMENT AGENCY: (100% FEDERALLY FUNDED)

PROGRAM: U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)

FUND: (100% FEDERALLY FUNDED)

No.	Position Number	Position Title	Name of Incumbent	Grade	Salary	Overtime	Increment		Social Security (9.2%)	Medical Premium	Life Insurance	Total Benefits (B. B. B. B. B.)	Total
							Step	Year					
41	00013	Chief Clerk	Michelle Escobar M.	GS-12	24,455	0	0	0	0	0	0	0	24,455
42	00014	Chief Clerk	Richard Sanchez B.M. (Temp-Emp 03/31/09)	GS-12	24,455	0	0	0	0	0	0	0	24,455
43	00015	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
44	00016	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
45	00017	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
46	00018	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
47	00019	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
48	00020	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
49	00021	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
50	00022	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
51	00023	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
52	00024	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
53	00025	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
54	00026	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
55	00027	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
56	00028	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
57	00029	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
58	00030	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
59	00031	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
60	00032	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
61	00033	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
62	00034	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
63	00035	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
64	00036	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
65	00037	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
66	00038	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
67	00039	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
68	00040	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
69	00041	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
70	00042	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
71	00043	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
72	00044	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
73	00045	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
74	00046	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
75	00047	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
76	00048	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
77	00049	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
78	00050	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
79	00051	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
80	00052	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
81	00053	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
82	00054	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
83	00055	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
84	00056	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
85	00057	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
86	00058	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
87	00059	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
88	00060	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
89	00061	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
90	00062	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
91	00063	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
92	00064	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
93	00065	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
94	00066	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
95	00067	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
96	00068	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
97	00069	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
98	00070	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
99	00071	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
100	00072	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
101	00073	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
102	00074	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
103	00075	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
104	00076	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
105	00077	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
106	00078	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
107	00079	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
108	00080	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
109	00081	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
110	00082	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
111	00083	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
112	00084	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
113	00085	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
114	00086	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
115	00087	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
116	00088	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
117	00089	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
118	00090	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
119	00091	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
120	00092	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
121	00093	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
122	00094	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
123	00095	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
124	00096	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
125	00097	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
126	00098	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
127	00099	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
128	00100	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
129	00101	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
130	00102	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
131	00103	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
132	00104	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
133	00105	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0	0	0	0	0	0	24,455
134	00106	Chief Clerk	David Rodriguez J.	GS-12	24,455	0	0						

GUAM HOUSING AND URBAN RENEWAL AUTHORITY
Combined Statement of Net Assets with Combining Information
December 31, 2008
(Unaudited)

Assets	Major Enterprise Funds								
	Total	Eliminations	Community Development Block Grant	Low Income Housing	Housing Assistance Payments	Public Housing Capital Fund Program	HOME Investment Partnership Program	Non-Major Enterprise Funds	Other Enterprise Funds
Current assets:									
Cash:									
Unrestricted	\$ 4,028,448	\$ -	\$ -	\$ 714,968	\$ 2,653,344	\$ -	\$ -	\$ 354,605	\$ 305,531
Restricted - other	1,778,669	-	-	-	753,214	-	-	191,120	834,335
Security Deposit	15,054	-	-	-	-	-	-	15,054	-
Restricted or held by fiscal agent	93,101	-	-	93,101	-	-	-	-	-
Total cash	<u>5,915,272</u>	<u>-</u>	<u>-</u>	<u>808,069</u>	<u>3,406,558</u>	<u>-</u>	<u>-</u>	<u>560,779</u>	<u>1,139,866</u>
Accounts receivable:									
Notes receivable - current portion	-	-	-	-	-	-	-	-	-
Tenants	87,191	-	-	44,518	-	-	-	2,121	40,552
HUD	1,084,473	-	481,156	82,610	1,214	-	273,402	246,091	-
Due from other funds	-	(10,738,265)	-	1,880,372	(11,731)	-	35,123	344	8,834,157
Other	362,315	-	-	30,582	129,966	-	-	101,742	100,025
	<u>1,533,979</u>	<u>(10,738,265)</u>	<u>481,156</u>	<u>2,038,082</u>	<u>119,449</u>	<u>-</u>	<u>308,525</u>	<u>350,298</u>	<u>8,974,734</u>
Allowance for doubtful accounts	(26,479)	-	-	(26,504)	-	-	-	25	-
Total accounts receivable, net	<u>1,507,500</u>	<u>(10,738,265)</u>	<u>481,156</u>	<u>2,011,578</u>	<u>119,449</u>	<u>-</u>	<u>308,525</u>	<u>350,323</u>	<u>8,974,734</u>
Investments									
Unrestricted	2,634,348	-	-	1,016,466	283,837	-	-	-	1,334,045
Restricted/reserved by fiscal agent	6,659,824	-	-	160,999	6,298,250	-	-	200,575	-
Total investments	<u>9,294,172</u>	<u>-</u>	<u>-</u>	<u>1,177,465</u>	<u>6,582,087</u>	<u>-</u>	<u>-</u>	<u>200,575</u>	<u>1,334,045</u>
Prepaid and other current assets	811,515	-	3,069	287,506	6,937	-	161,446	2,932	349,625
Inventories	131,250	-	-	125,464	-	-	-	5,786	-
Other real estate	3,777,177	-	-	-	-	-	-	-	3,777,177
Total current assets	<u>21,436,886</u>	<u>(10,738,265)</u>	<u>484,225</u>	<u>4,410,082</u>	<u>10,115,031</u>	<u>-</u>	<u>469,971</u>	<u>1,120,395</u>	<u>15,575,447</u>
Noncurrent assets:									
Capital assets, net	25,797,250	-	58,119	21,608,297	83,567	1,749,914	21,222	2,231,390	44,741
Notes receivable - noncurrent	1,021,064	-	-	-	-	-	-	-	1,021,064
Other assets	37,056	-	-	-	37,056	-	-	-	-
Total noncurrent assets	<u>26,855,370</u>	<u>-</u>	<u>58,119</u>	<u>21,608,297</u>	<u>120,623</u>	<u>1,749,914</u>	<u>21,222</u>	<u>2,231,390</u>	<u>1,065,805</u>
Total assets	\$ 48,292,256	\$ (10,738,265)	\$ 542,344	\$ 26,018,379	\$ 10,235,654	\$ 1,749,914	\$ 491,193	\$ 3,351,785	\$ 16,641,252

GUAM HOUSING AND URBAN RENEWAL AUTHORITY
 Combined Statement of Net Assets with Combining Information, Continued
 December 31, 2008
 (Unaudited)

Liabilities	Total	Eliminations	Major Enterprise Funds					HOME Investment Partnership Program	Non-Major Enterprise Funds	Other Enterprise Funds
			Community Development Block Grant	Low Income Housing	Housing Assistance Payments	Public Housing Capital Fund Program				
Current liabilities:										
Current portion of note payable	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ -	
Vendors/contractors	172,964	-	-	105,945	51,754	-	8,250	3,339	3,676	
Compensated absences	218,507	-	36,699	92,941	69,981	-	11,273	7,613	-	
Due to HUD	838,901	-	-	362,318	476,583	-	-	-	-	
Due to other funds	-	(10,738,265)	370,664	1,134,433	2,460,626	-	436,066	792,623	5,543,853	
Deposits	174,548	-	-	160,999	-	-	-	13,549	-	
Accrued liabilities	105,591	-	-	-	-	-	-	3,458	102,133	
Deferred revenue	3,936,268	-	26,671	275	2,591,384	-	3,826	4,749	1,309,363	
Other current liabilities	1,471,056	-	-	421,237	102,133	-	-	2,482	945,204	
Total current liabilities	6,954,835	(10,738,265)	434,034	2,278,148	5,752,461	-	459,415	864,813	7,904,229	
Noncurrent liabilities:										
Long-term portion of note payable	1,407,504	-	-	-	-	-	-	1,407,504	-	
Accrued compensated absences	140,532	-	25,522	-	46,476	-	7,572	4,816	56,146	
Other liabilities	1,379,919	-	24,669	-	36,547	-	2,984	3,160	1,312,559	
Total noncurrent liabilities	2,927,955	-	50,191	-	83,023	-	10,556	1,415,480	1,368,705	
Total liabilities	9,882,790	(10,738,265)	484,225	2,278,148	5,835,484	-	469,971	2,280,293	9,272,934	
Net assets:										
Invested capital assets, net of related debt	31,907,100	-	58,119	21,608,297	83,567	1,749,914	21,222	786,886	7,599,095	
Restricted	160,999	-	-	160,999	-	-	-	-	-	
Unrestricted	6,341,367	-	-	1,970,935	4,316,603	-	-	284,606	(230,777)	
Total net assets	38,409,466	-	58,119	23,740,231	4,400,170	1,749,914	21,222	1,071,492	7,368,318	
Total liabilities and net assets	\$ 48,292,256	\$ (10,738,265)	\$ 542,344	\$ 26,018,379	\$ 10,235,654	\$ 1,749,914	\$ 491,193	\$ 3,351,785	\$ 16,641,252	

GUAM HOUSING & URBAN RENEWAL AUTHORITY

PRIOR OBLIGATIONS REPORTING

10/01/08-12/31/08

CheckDate	InvoiceDate	PAYEE	CheckNumber	AccrueAmt	COMMENTS
10/21/2008	09/18/2008	AMERICAN PRINTING	0000104097	\$1,142.00	WITHIN 30 DAYS NET
10/09/2008	09/20/2008	DHL WORLDWIDE EXPRESS INC	0000104084	\$32.68	WITHIN 30 DAYS NET
12/19/2008	05/07/2008	DIVINA S. CUBACUB DBA SIGNMAKERS	0000026191	\$1,147.08	INVOICES TURNED IN AFTER RECONCILIATION OF STATEMENT
10/21/2008	09/20/2008	GUAMCELL COMMUNICATIONS	0000104101	\$4.47	WITHIN 30 DAYS NET
12/18/2008	08/25/2008	HOME DEPOT USA INC.	0000026188	\$7,814.50	INVOICE HELD DUE TO PO IS INCOMPLETE-VENDOR CHARGING US THE WHOLE \$ AMT
10/21/2008	09/02/2008	ICON CORPORATION	0000104103	\$350.00	WITHIN 30 DAYS NET
10/21/2008	09/26/2008	JOHNSTONE SUPPLY #294	0000104104	\$135.00	WITHIN 30 DAYS NET
11/21/2008	02/28/2008	LUJAN, AGUIGUI & PEREZ LLP	0000026172	\$36,369.53	CURRENT INVOICE REFLECTS PRIOR MONTHS SERVICES
10/21/2008	09/30/2008	MARIANAS VARIETY NEWS	0000026074	\$72.00	WITHIN 30 DAYS NET
10/09/2008	09/24/2008	MARIANAS VARIETY NEWS	0000026067	\$576.00	WITHIN 30 DAYS NET
10/21/2008	09/29/2008	MARIANAS VARIETY NEWS	0000026074	\$252.00	WITHIN 30 DAYS NET
10/08/2008	09/30/2008	NET CIRCUIT DBA COMPACIFIC	0000104082	\$68.00	WITHIN 30 DAYS NET
10/09/2008	09/29/2008	OCEANIC LUMBER	0000104087	\$20.36	WITHIN 30 DAYS NET
10/09/2008	09/23/2008	OCEANIC LUMBER	0000104087	\$306.00	WITHIN 30 DAYS NET
10/21/2008	09/28/2008	PACIFIC DAILY NEWS	0000104106	\$710.40	WITHIN 30 DAYS NET
10/21/2008	09/29/2008	PACIFIC DAILY NEWS	0000104106	\$621.60	WITHIN 30 DAYS NET
10/21/2008	09/28/2008	PACIFIC DAILY NEWS	0000104106	\$236.80	WITHIN 30 DAYS NET
10/08/2008	09/30/2008	STANDARD OFFICE SUPPLIES	0000104083	\$50.56	WITHIN 30 DAYS NET
11/18/2008	05/13/2008	STANDARD OFFICE SUPPLIES	0000104148	\$280.71	INVOICES TURNED IN AFTER RECONCILIATION OF STATEMENT
11/18/2008	08/08/2008	STANDARD OFFICE SUPPLIES	0000104148	\$293.06	INVOICES TURNED IN AFTER RECONCILIATION OF STATEMENT
10/03/2008	09/25/2008	TREASURER OF GUAM-GSA FUEL	0000026063	\$16,149.29	INVOICE SUBMITTED LATE
12/18/2008	11/27/2007	TRIPLE J MOTORS	0000104242	\$1,211.13	INVOICES TURNED IN AFTER RECONCILIATION OF STATEMENT
10/09/2008	09/30/2008	XEROX CORPORATION	0000104092	\$600.21	WITHIN 30 DAYS NET