



GHURA

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



2009 MAR 11 PM 2:20

March 10, 2009

FELIX P. CAMACHO
Governor of Guam

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

RONALD S. De GUZMAN
Executive Director

BENNY A. PINAULA
Deputy Director

BOARD OF COMMISSIONERS

RICARDO A. CALVO
Acting Chairman

ANNIE L. PAULINO
Acting Vice Chairperson

ANNABELLE M. DANCEL
Member

FRANCESCA S. TYDINGCO
Member

LOLITA C. MENO
Resident Member

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

Dear Speaker Won Pat:

In accordance with Public Law 29-113 reporting requirements, attached please find the monthly revenue and expenditures report for the period ended February 28, 2009.

Please note that the above reports are "Unaudited" will also be posted on our website at www.ghura.org.

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

Best regards,

BENNY A. PINAULA
Executive Director

Enclosure

30-09-0323
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 3/10/09
Time 3:07
Received by

0329

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

February 2009

(Unaudited)

		Major Enterprise Funds						
		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
Revenue	<u>\$ 3,338,173</u>	<u>\$ 179,447</u>	<u>\$ 418,464</u>	<u>\$ 2,591,386</u>	<u>\$ 4,095</u>	<u>\$ 83,880</u>	<u>\$ 60,901</u>	<u>\$ -</u>
Expenses	<u>\$ 3,290,131</u>	<u>\$ 179,447</u>	<u>\$ 120,146</u>	<u>\$ 2,758,269</u>	<u>\$ 4,095</u>	<u>\$ 83,880</u>	<u>\$ 31,780</u>	<u>\$ 112,514</u>