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October 28, 2010

30<sup>th</sup> Guam Legislature

155 Hesler Street Hagatna, Guam 96910

Speaker

The Honorable Judith B. Won Pat

FELIX P. CAMACHO Governor of Guahan

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

> RAYMOND F.Y. BLAS Executive Director

MICHAEL J. DUENAS Deputy Director (Acting)

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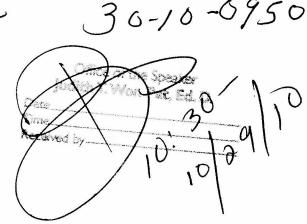
NORMA JEAN B. FLORES Member

B. FLORES Sincerely,

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Raymond F. Y. Blas Executive Director

Enclosure



2010 NOV -4 AN 11:

September 2010 Dear Speaker Won Pat:

SUBJECT: GHURA Monthly Revenues and Expenditures Report for

In accordance with Public Law 30-55 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of September 2010.

This document will also be posted on our website, www.ghura.org.

Should you have any questions, please do not hesitate to contact at (671) 475-1378.

## GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures September 2010 (Unaudited)

Major Enterprise Funds													
		Community Development Block Grant	Low Income Housing	Housing Assistance Payments	Public Housing Capital Fund Program	HOME Investment Partnership Program	Community Development Block Grant ARRA	Weatherization Assistance Program ARRA	Homeless Prevention & Rapid- Rehousing ARRA	HRSA Capital Improvement Grant ARRA	IRS Section 1602 Program	Non-Major Enterprise Funds	Other Enterprise Funds
Revenue	<u>\$    5,679,576</u>	<u>\$ 259,396</u>	<u>\$ 419,139</u>	<u>\$ 2,786,361</u>	<u>\$ 164,764</u>	<u>\$ 42,764</u>	<u>\$ 70,211</u>	<u>\$ 24,065</u>	<u>\$ 59,896</u>	<u>\$ 14,891</u>	<u>\$ 830,203</u>	<u>\$ 459,703</u>	<u>\$ 548,183</u>
Expenses	<u>\$ 5,839,954</u>	<u>\$ 259,396</u>	<u>\$ 338,011</u>	<u>\$ 2,990,851</u>	<u>\$ 24,174</u>	<u>\$ 42,764</u>	<u>\$</u> 70,211	<u>\$ 24,065</u>	<u>\$ 59,896</u>	<u>\$ 14,891</u>	<u>\$ 830,203</u>	<u>\$ 490,270</u>	<u>\$ 695,222</u>

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