

## GHURA

SUBJECT: GHURA Monthly Revenues and Expenditures Report for

In accordance with Public Law 30-196 reporting requirements, attached is the

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

Authority's Revenues and Expenditures report for the month of October 2010.

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

Guahan Housing and Urban Renewal Authority Aturidat Ginima' Yan Rinueban Siudat Guahan 117 Bien Venida Avenue, Sinajana, GU 96910 Phone: (671) 477-9851 · Fax: (671) 300-7565 · TTY: (671) 472-3701



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November 29, 2010

October 2010

Dear Speaker Won Pat:

The Honorable Judith B. Won Pat Speaker 30<sup>th</sup> Guam Legislature 155 Hesler Street Hagatna, Guam 96910

FELIX P. CAMACHO Governor of Guahan MICHAEL W. CRUZ, M.D.

Lt. Governor of Guahan

RAYMOND F.Y. BLAS Executive Director

MELINDA L. TAITANO Deputy Director (Acting)

BOARD OF COMMISSIONERS

JUAN Q. ACFALLE Acting Chairperson

ANNIE L. PAULINO Member

ANNABELLE M. DANCEL Member

> JOSE R. GUEVARA, JR. Member

> > CECILE B. SUDA Member

Sincerely,

NORMA JEAN B. FLORES Member

ROLAND M. SELVIDGE Resident Member

Enclosure

Raymond/F.

Executive Director

Blas

30-10-1031

## GUAM HOUSING AND URBAN RENEWAL AUTHORITY

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|          | Major Enterprise Funds |  |   |  |  |  |  |  |                                   |   |                                     |
|----------|------------------------|--|---|--|--|--|--|--|-----------------------------------|---|-------------------------------------|
|          |                        | Community Low<br>Development Income<br>Block Grant Housing | Public<br>Housing Housing<br>Assistance Capital Fut<br>Payments Program | HOME<br>Investment<br>d Partnership<br>Program | Community<br>Development<br>Block Grant<br><u>ARRA</u> | Weatherization<br>Assistance<br>Program<br><u>ARRA</u> | Homeless<br>Prevention<br>& Rapid-<br>Rehousing<br><u>ARRA</u> | HRSA<br>Capital<br>Improvement<br>Grant<br><u>ARRA</u> | IRS<br>Section<br>1602<br>Program | Non-Major<br>Enterprise<br><u>Funds</u> | Other<br>Enterprise<br><u>Funds</u> |
| Revenue  | <u>\$ 4,933,144</u>    | <u>\$ 67,468</u> <u>\$ 340,232</u>                         | 2,927,475 \$ 136,18   | 7 <u>\$ 2,571</u>                              | <u>\$ 343</u>  | <u>\$ 2,227</u>  | <u>\$ 20,863</u>   | <u>\$ 18,050</u>                                       | <u>\$ 906,547</u>                 | \$ 63,678                               | <u>\$ 447,503</u>                   |
| Expenses | \$ 4,657,489           | <u>\$ 67,468</u> <u>\$ 144,160</u>                         | 2,859,311 \$ 2,69   | 9 <u>\$ 2,571</u>                              | <u>\$ 343</u>  | \$ 2,227   | <u>\$ 20,863</u>   | <u>\$ 18,050</u>                                       | <u>\$ 906,547</u>                 | <u>\$ 74,388</u>                        | <u>\$ 558,862</u>                   |