

GHURA

Guam 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



Eddie Baza Calvo Governor of Guam

Ray Tenorio Lt. Governor of Guam

> David J. Sablan Chairman

Rosie Ann Blas Member

Luis L.G. Paulino Member

> Cecile B. Suda Member

Deanne S.N. Torre Member

Michael J. Duenas Executive Director

Frank J.C. Camacho Deputy Director March 29, 2013

The Honorable Judith T. Won Pat, Ed.D Speaker
31st Guam Legislature
Suite 201
155 Hesler Street
Hagatna, Guam 96910

32-13-22

Chico of the Speaker Judith T. Won Pat, Ed. D.

Date 3 20 15 Time 3:5300

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SUBJECT: GHURA Monthly Revenues and Expenditures Report for February 2013

Dear Speaker Won Pat:

In accordance with Public Law 31-233 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of February 2013.

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

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

Sincerely,

MICHAEL/J. DUENAS

Executive Director

Enclosure

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures February 2013 (Unaudited)

Major Enterprise Funds

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		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	\$ 3,940,167	\$ 56,159	\$ 374,199	\$ 2,918,311	\$ 118,517	\$ 195,657	\$	\$ 7,111	\$	<u> </u>	\$ -	\$ 135,365	\$ 134,848
Expenses	\$ 3,826,623	\$ 56,159	\$ 281,739	\$ 2,970,086	\$ 20,031	\$ 195,657	s	\$ 7,111	\$ -	\$ -	\$ -	\$ 103,164	\$ 192,676