



GHURA

Guam Housing and Urban Renewal Authority
Aturidat Ginima' Yan Rinueban Siudat Guahan
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Executive Director

Frank J.C. Camacho
Deputy Director

February 25, 2014

The Honorable Judith T. Won Pat, Ed.D
Speaker
32nd Guam Legislature
Suite 155
201 Hessler Street
Hagatna, Guam 96910

SUBJECT: GHURA Monthly Revenues and Expenditures Report for January 2014

Dear Speaker Won Pat:

In accordance with Public Law 32-068 reporting requirements, attached Authority's Revenues and Expenditures report for the month of January 2014.

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

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

Sincerely,

eddy

MICHAEL J. DUENAS
Executive Director

Enclosure

2014 FEB 27 PM 2:36
JTB

32-14-1354
Office of the Speaker
Judith T. Won Pat, Ed.D
Received by:
Date: 2/27/14
Time: 12:29

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GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

January 2014

(Unaudited)

Major Enterprise Funds

		<u>Community Development Block Grant</u>	<u>Low Income Housing</u>	<u>Housing Assistance Payments</u>	<u>Public Housing Capital Fund Program</u>	<u>HOME Investment Partnership Program</u>	<u>Non-Major Enterprise Funds</u>	<u>Other Enterprise Funds</u>
Revenue	\$ 4,107,005	\$ 268,170	\$ 358,804	\$ 2,884,185	\$ 288,321	\$ 19,905	\$ 94,176	\$ 193,444
Expenses	\$ 3,723,546	\$ 268,170	\$ 359,945	\$ 2,704,915	\$ 20,863	\$ 19,905	\$ 95,488	\$ 254,260