



GHURA

Guam Housing and Urban Renewal Authority
Aturidat Ginima' Yan Rinueban Siudat Guahan
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March 28, 2014

Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lt. Governor of Guam

David J. Sablan
Chairman

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Vice Chairman

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Commissioner

Deanne S.N. Torre
Commissioner

Roland M. Selvidge
Resident Commissioner

Michael J. Duenas
Executive Director

Frank J.C. Camacho
Deputy Director

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

32-14-1453
Office of the speaker
Judith T. Won Pat, Ed. D.
Date 3/31/14
Time 2:52 PM
Received by:

SUBJECT: GHURA Monthly Revenues and Expenditures Report for February 2014

Dear Speaker Won Pat:

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

MICHAEL J. DUENAS

Executive Director

Enclosure

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GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

February 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	\$ 3,776,447	\$ 106,093	\$ 358,251	\$ 2,874,772	\$ 189,001	\$ 13,396	\$ 122,045	\$ 112,889
Expenses	\$ 3,430,210	\$ 106,093	\$ 338,354	\$ 2,644,364	\$ 98,710	\$ 13,396	\$ 125,599	\$ 103,694