



GHURA

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



32-14-1995
Office of the Speaker
Judith T. Won Pat, Ed.D

August 25, 2014

Date: 8.29.14
Time: 11:27am
Received By: [Signature]

Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lt. Governor of Guam

David J. Sablan
Chairman

Luis L.G. Paulino
Vice Chairman

John R. Ila
Commissioner

Rosie Ann Blas
Commissioner

Cecile B. Suda
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

SUBJECT: GHURA Monthly Revenues and Expenditures Report for July 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 July 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,

[Signature]
MICHAEL J. DUENAS
Executive Director

Enclosure

2014 AUG 29 AM 11:37

[Handwritten mark]

1995

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

July 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 | \$ 3,763,821 | \$ 368,171 | \$ 35,609 | \$ 2,726,043 | \$ 261,699 | \$ 28,063 | \$ 206,725 | \$ 137,511 |
| Expenses | \$ 3,953,267 | \$ 368,171 | \$ 348,758 | \$ 2,713,334 | \$ 103,408 | \$ 28,063 | \$ 210,350 | \$ 181,183 |