



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



Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lt. Governor of Guam

David J. Sablan
Chairman

Luis L.G. Paulino
Vice Chairman

John R. Iao
Commissioner

Rosie Ann Blas
Commissioner

Deanne S.N. Torre
Commissioner

Roland M. Selvidge
Resident Commissioner

Michael J. Duenas
Executive Director

Frank J.C. Camacho
Deputy Director

September 25, 2014

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

32-14-2066
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 9-29-14
Time: 1:03pm
Received By: [Signature]

SUBJECT: GHURA Monthly Revenues and Expenditures Report for August 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 August 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 of Michael J. Duenas]
MICHAEL J. DUENAS
Executive Director

Enclosure

2014 SEP 29 PM 1:21

2066

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

August 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 | \$ 2,447,233 | \$ 117,710 | \$ 373,766 | \$ 950,027 | \$ 70,006 | \$ 522,952 | \$ 182,228 | \$ 230,544 |
| Expenses | \$ 4,027,816 | \$ 117,710 | \$ 286,973 | \$ 2,708,356 | \$ 14,596 | \$ 522,952 | \$ 183,557 | \$ 193,672 |