



GHURA

Guam Housing and Urban Renewal Authority
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Governor of Guam

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Lt. Governor of Guam

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Resident Commissioner

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Executive Director

October 29, 2014

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

32-14-2213
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 10-30-14
Time: 2:55pm
Received By: [Signature]

OCT 30 PM 3:03

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

[Handwritten Signature]
MICHAEL J. DUENAS

Executive Director

Enclosure

2213

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

September 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	\$ 4,727,706	\$ 275,484	\$ 724,359	\$ 2,665,120	\$ 126,411	\$ 355,863	\$ 411,441	\$ 169,028
Expenses	\$ 5,277,198	\$ 275,484	\$ 792,176	\$ 2,701,548	\$ 542,876	\$ 355,863	\$ 403,948	\$ 205,303