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Judich T. Won Pat, Fr. D

Eddie Baza Calvo Governor of Guam

Ray Tenorio Lt. Governor of Guam

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> John R. Ilao Commissioner

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Deanne S.N. Torre Commissioner

Roland M. Selvidge Resident Commissioner

Michael J. Duenas Executive Director

April 29, 2015

The Honorable Judith T.Won Pat, Ed.D Speaker 33rd Guam Legislature Suite 155 201 Hessler Street Hagatna, Guam 96910

SUBJECT: GHURA Monthly Revenues and Expenditures Report for March 2015

Dear Speaker Won Pat:

In accordance with Public Law 32-181 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of March 2015.

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 March 2015 (Unaudited)

Major Enterprise Funds

		Community Development Block Grant	Low Income Housing	Housing Assistance Payments	Public Housing Capital Fund Program	HOME Investment Partnership Program	Non-Major Enterprise Funds	Other Enterprise Funds
Revenue	\$ 4,025,851	\$ 60,697	\$ 334,177	\$ 2,689,936	\$ 14,951	\$ 11,350	\$ 652,974	\$ 261,766
Expenses	\$ 3,854,802	\$ 60,697	\$ 307,933	\$ 2,674,644	\$ 14,95 <u>1</u>	<u>\$ 11,350</u>	\$ 649,319	\$ 135,908