



# 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



November 25, 2015

33-15-1132  
Office of the Speaker  
Judith T. Won Pat, Ed.D

**Eddie Baza Calvo**  
Governor of Guam

The Honorable Judith T. Won Pat, Ed.D

**Ray Tenorio**  
Lt. Governor of Guam

Speaker

Date: 11-30-15

**David J. Sablan**  
Chairman

33rd Guam Legislature

Time: 4:08 pm

**Rosie Ann Blas**  
Commissioner

Suite 155

Received By: [Signature]

201 Hessler Street

Hagatna, Guam 96910

**Deanne S.N. Torre**  
Commissioner

**SUBJECT: GHURA 500 Lot Sale Fund Balance as of October 1, 2015**

**Annabelle M. Dancel**  
Commissioner

Dear Speaker Won Pat:

**Marie P. Dela Rosa**  
Commissioner

In accordance with Public Law 32-194 reporting requirements, the Authority's  
GHURA 500 Lot Sale Fund balance as of the quarter beginning October 1, 2015 was  
\$428,100.39.

**Joseph M. Leon Guerrero**  
Resident Commissioner

Should you have any questions, please do not hesitate to contact me at 475-1378.

**Michael J. Duenas**  
Executive Director

Sincerely,

*[Handwritten Signature]*  
**MICHAEL J. DUENAS**  
Executive Director

Enclosure

2015 DEC -1 PM 12:09

*[Handwritten mark]*



**BANK OF GUAM®**  
 THE PEOPLE'S BANK  
**STATEMENT OF ACCOUNT**

COMBINED STATEMENT  
 Page 10 of 16  
 Date 10/31/15  
 Account # 601005715

**Account Activity**

Date	Description	Debit	Credit	Balance
09/30/15	BEGINNING BALANCE			\$0.00
10/01/15	86 TREAS 310 MISC PAY GUAM HSG AND URBAN REN		\$174,960.00	\$174,960.00
10/01/15	86 TREAS 310 MISC PAY GUAM HSG AND URBAN REN		\$2,580,412.00	\$2,755,372.00
10/01/15	SWEEP TO 060601011267	\$2,755,372.00		\$0.00
10/02/15	86 TREAS 310 MISC PAY GUAM HSG AND URBAN REN		\$3,818.00	\$3,818.00
10/02/15	SWEEP TO 060601011267	\$3,818.00		\$0.00
10/30/15	86 TREAS 310 MISC PAY GUAM HSG AND URBAN REN		\$188,442.00	\$188,442.00
10/30/15	86 TREAS 310 MISC PAY GUAM HSG AND URBAN REN		\$2,508,008.00	\$2,696,450.00
10/30/15	SWEEP TO 060601011267	\$2,696,450.00		\$0.00

**Interest Rate Summary**

Date	Rate	Date	Rate	Date	Rate
09/30/15	0.120				

**601005804 PCA - PUBLIC**

Previous Balance	09/30/15	428,100.39
+ Deposits/Credits	1	2,380.00
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		43.66
Current Balance		430,524.05
Days in Statement Period	31	

**Account Activity**

Date	Description	Debit	Credit	Balance
09/30/15	BEGINNING BALANCE			\$428,100.39
10/23/15	CUSTOMER DEPOSIT		\$2,380.00	\$430,480.39
10/30/15	INT PMT SYS-GEN		\$43.66	\$430,524.05

**Interest Rate Summary**

Date	Rate	Date	Rate	Date	Rate
09/30/15	0.120				