



GHURA

Guam Housing and Urban Renewal Authority
Aturidat Ginima' Yan Rinueban Siudad Guahan
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March 30, 2016

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

Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lt. Governor of Guam

David J. Sablan
Chairman

Rosie Ann Blas
Commissioner

Deanne S.N. Torre
Commissioner

Annabelle M. Dancel
Commissioner

Joseph M. Leon Guerrero
Resident Commissioner

Michael J. Duenas
Executive Director

SUBJECT: GHURA Monthly Revenues and Expenditures Report for February 2016

Dear Speaker Won Pat:

In accordance with Public Law 33-66 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of February 2016.

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 of Michael J. Duenas]
MICHAEL J. DUENAS
Executive Director

Enclosure

3316-1477
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 3/31/2016
Time: 1:26 PM
Received By: CHARL SANCHEZ

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GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures
 February 2016
 (Unaudited)

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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	\$ 3,734,109	\$ 157,424	\$ 391,377	\$ 2,827,206	\$ 86,644	\$ 12,849	\$ 140,903	\$ 117,706
Expenses	\$ 3,464,156	\$ 157,424	\$ 289,796	\$ 2,698,340	\$ 17,626	\$ 12,849	\$ 170,449	\$ 117,672