



GHURA

Guam Housing and Urban Renewal Authority
Aturidat Ginima' Yan Rinueban Siudad Guahan
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1376-1592

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

May 2, 2016

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

Date: 05-02-16
Time: 4:25 PM
Received By: [Signature]

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 March 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 March 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,


MICHAEL J. DUENAS
Executive Director

Enclosure

2016 MAY -3 AM 9:25
[Signature]

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GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

March 2016

(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	\$ 3,519,970	\$ 858	\$ 383,821	\$ 2,859,145	\$ -	\$ 217	\$ 160,935	\$ 114,994
Expenses	\$ 3,248,876	\$ 858	\$ 295,926	\$ 2,720,892	\$ -	\$ 217	\$ 138,903	\$ 92,080