



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



June 6, 2016

Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lt. Governor of Guam

Annabelle M. Dancel
Commissioner

Thomas E. B. Borja
Commissioner

Joseph M. Leon Guerrero
Resident Commissioner

Michael J. Duenas
Executive Director

Pedro A. Leon Guerrero, Jr.
Deputy Director

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

SUBJECT: GHURA 500 Lot Sale Fund Balance as of April 1, 2016

Dear Speaker Won Pat:

In accordance with Public Law 32-194 reporting requirements, the Authority's GHURA 500 Lot Sale Fund balance as of the quarter beginning April 1, 2016 was \$437,793.99.

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

Sincerely,

file
MICHAEL J. DUENAS
Executive Director

Enclosure

33-16-1686
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 6/7/16
Time: 2:53pm
Received By:

2016 JUN -7 PM 4:01

1686



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

Account Activity

Date	Description	Debit	Credit	Balance
03/31/16	SWEEP TO 060601011267	\$2,712,803.00		\$0.00

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
02/29/16	0.120				

*******5804 PCA - PUBLIC**

Previous Balance	02/29/16	437,749.38
+ Deposits/Credits	0	0.00
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		44.61
Current Balance		437,793.99
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
02/29/16	BEGINNING BALANCE			\$437,749.38
03/31/16	INT PMT SYS-GEN		\$44.61	\$437,793.99

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
02/29/16	0.120				

*******1267 PCA - PUBLIC**

Previous Balance	02/29/16	0.00
+ Deposits/Credits	31	5,494,237.95
- Withdrawals/Debits	17	5,494,237.95
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		0.00
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
02/29/16	BEGINNING BALANCE			\$0.00
03/01/16	GHURA S8VU030116	\$143,614.00		-\$143,614.00
	GHURA S8V UR			
03/01/16	GHURA - SECTION HAP CHECKS	\$2,424,691.95		-\$2,568,305.95