



GHURA

Guam Housing and Urban Renewal Authority
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2016 OCT 31 PM 12:48

October 28, 2016

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 September 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 September 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

file

173-76-2135
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 10/31/16
Time: 10:29 AM
Received By: CR

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- Eddie Baza Calvo**
Governor of Guam
- Ray Tenorio**
Lt. Governor of Guam
- George A. Santos**
Chairman
- Thomas E. B. Borja**
Vice Chairman
- Annabelle M. Dancel**
Commissioner
- Joseph M. Leon Guerrero**
Resident Commissioner
- Michael J. Duenas**
Executive Director
- Pedro A. Leon Guerrero, Jr.**
Deputy Director

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

September 2016

(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	<u>\$ 3,933,704</u>	<u>\$ 89,249</u>	<u>\$ 383,477</u>	<u>\$ 2,784,350</u>	<u>\$ 55,308</u>	<u>\$ 196,767</u>	<u>\$ 294,261</u>	<u>\$ 130,292</u>
Expenses	<u>\$ 3,632,637</u>	<u>\$ 89,249</u>	<u>\$ 346,438</u>	<u>\$ 2,590,412</u>	<u>\$ 20,636</u>	<u>\$ 196,767</u>	<u>\$ 259,642</u>	<u>\$ 129,493</u>