



GHURA

33-16-2177

Guam Housing and Urban Renewal Authority
Aturidat Ginima' Yan Rinueban Siudat Guahan
117 Bien Venida Avenue, Sinajana, GU 96910
Phone: (671) 477-9851 · Fax: (671) 300-7565 · TTY: (671) 472-3701



November 1, 2016

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

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

Date: 11/01/16
Time: 2:50 pm
Received By: JPM

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

SUBJECT: GHURA 500 Lot Sale Fund Balance as of October 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 October 1, 2016 was \$438,483.19

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

Sincerely,

MICHAEL J. DUENAS
Executive Director

adls

Enclosure

2016 NOV -7 AM 9:26 *SC*

2177



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

COMBINED STATEMENT

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Date 09/30/16

Account # *****5715

*****5804

PCA - PUBLIC

Previous Balance	08/31/16	439,314.89
+ Deposits/Credits	1	100.00
- Withdrawals/Debits	1	975.00
- Service Charge		0.00
+ Interest Paid		43.30
Current Balance		438,483.19
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
08/31/16	BEGINNING BALANCE			\$439,314.89
09/20/16	WEB XFER FR SAV *****3328		\$100.00	\$439,414.89
09/20/16	WEB XFER TO DDA *****5715	\$975.00		\$438,439.89
09/30/16	INT PMT SYS-GEN		\$43.30	\$438,483.19