



GHURA

COPY

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



January 30, 2012

Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lt. Governor of Guam

David J. Sablan
Chairman

Ricardo A. Calvo
Vice Chairman

Rosie Ann Blas
Member

Luis L.G. Paulino
Member

Roland M. Selvidge
Resident Member

Cecile B. Suda
Member

Deanne S.N. Torre
Member

Marcel G. Camacho
Executive Director

Ray S. Topasña
Deputy Director

The Honorable Eddie Baza Calvo
Governor of Guam
Ricardo J. Bordallo Governor's Complex
Hagatna, Guam 96910

SUBJECT: GHURA Monthly Revenues and Expenditures Report for December 2011


Dear Governor Calvo:

In accordance with Public Law 31-77 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of December 2011.

This document will be posted on our website, www.ghura.org.

Should you have any questions, please do not hesitate to contact me at (671) 475-1378.

Sincerely,


MARCEL G. CAMACHO
Executive Director
for

Enclosure

OFFICE OF THE GOVERNOR
CENTRAL FILES
Amily Lof Poches
RECEIVED BY
TIME 3:34pm DATE 1/30/12

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

December 2011

(Unaudited)

		Major Enterprise Funds										Other Enterprise Funds	
		Community Development Block Grant	Low Income Housing	Housing Assistance Payments	Public Housing Capital Fund Program	HOME Investment Partnership Program	Community Development Block Grant ARRA	Weatherization Assistance Program ARRA	Homeless Prevention & Rapid-Rehousing ARRA	HRSA Capital Improvement Grant ARRA	IRS Section 1602 Program	Non-Major Enterprise Funds	Other Enterprise Funds
Revenue	\$ 6,543,447	\$ 268,005	\$ 423,934	\$ 2,877,149	\$ 13,840	\$ 115,903	\$ -	\$ 10,986	\$ 9,398	\$ -	\$ 2,631,208	\$ 63,026	\$ 129,998
Expenses	\$ 6,601,733	\$ 268,005	\$ 410,513	\$ 2,960,303	\$ 13,840	\$ 115,903	\$ -	\$ 10,986	\$ 9,398	\$ -	\$ 2,631,208	\$ 47,159	\$ 134,418

Y
P
C
S



GHURA

COPY

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



EQUAL HOUSING
OPPORTUNITY

January 30, 2012

The Honorable Judith T. Won Pat, Ed.D
Speaker
31st Guam Legislature
Suite 201
155 Hesler Street
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/30/12
Time 3:24 PM
Received by [Signature]

**SUBJECT: GHURA Monthly Revenues and Expenditures Report for
December 2011**

Dear Speaker Won Pat:

In accordance with Public Law 31-77 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of December 2011.

This document will be posted on our website, www.ghura.org.

Should you have any questions, please do not hesitate to contact me at (671) 475-1378.

Sincerely,


MARCEL G. CAMACHO
Executive Director

Enclosure

Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lt. Governor of Guam

David J. Sablan
Chairman

Ricardo A. Calvo
Vice Chairman

Rosie Ann Blas
Member

Luis L.G. Paulino
Member

Roland M. Selvidge
Resident Member

Cecile B. Suda
Member

Deanne S.N. Torre
Member

Marcel G. Camacho
Executive Director

Ray S. Topasña
Deputy Director

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

December 2011

(Unaudited)

Major Enterprise Funds

	Community Development Block Grant	Low Income Housing	Housing Assistance Payments	Public Housing Capital Fund Program	HOME Investment Partnership Program	Community Development Block Grant ARRA	Weatherization Assistance Program ARRA	Homeless Prevention & Rapid-Rehousing ARRA	HRSA Capital Improvement Grant ARRA	IRS Section 1602 Program	Non-Major Enterprise Funds	Other Enterprise Funds
Revenue	\$ 268,005	\$ 423,934	\$ 2,877,149	\$ 13,840	\$ 115,903	\$ -	\$ 10,986	\$ 9,398	\$ -	\$ 2,631,208	\$ 63,026	\$ 129,998
Expenses	\$ 268,005	\$ 410,513	\$ 2,960,303	\$ 13,840	\$ 115,903	\$ -	\$ 10,986	\$ 9,398	\$ -	\$ 2,631,208	\$ 47,159	\$ 134,418