

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

	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
Revenues:							
OCTOBER 2007	\$ 414,440	\$ 242,673	\$ 2,339,226	\$ 11,604	\$ 110,567	\$ 55,757	\$ 64
NOVEMBER 2007	447,595	262,087	2,339,226	12,532	119,412	60,217	69
DECEMBER 2007	<u>795,725</u>	<u>465,932</u>	<u>2,410,112</u>	<u>22,279</u>	<u>212,288</u>	<u>107,053</u>	<u>122</u>
	<u>1,657,761</u>	<u>970,692</u>	<u>7,088,565</u>	<u>46,414</u>	<u>442,267</u>	<u>223,027</u>	<u>255</u>
Expenses:							
OCTOBER 2007	414,440	333,426	1,938,577	11,604	110,567	47,308	55,473
NOVEMBER 2007	447,595	360,100	2,093,664	12,532	119,412	51,092	59,911
DECEMBER 2007	<u>795,725</u>	<u>640,177</u>	<u>3,722,069</u>	<u>22,279</u>	<u>212,288</u>	<u>90,831</u>	<u>106,508</u>
	<u>\$ 1,657,761</u>	<u>\$ 1,333,702</u>	<u>\$ 7,754,310</u>	<u>\$ 46,414</u>	<u>\$ 442,267</u>	<u>\$ 189,230</u>	<u>\$ 221,891</u>