

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 Website: www.ghura.org



OPPOFTUNITY

Eddie Baza Calvo Governor of Guam

Ray Tenorio Lt. Governor of Guam

George A. Santos Chairman

Thomas E. B. Borja Vice Chairman

Carl V. Dominguez Commissioner

> George F. Pereda Commissioner

Eliza U. Paulino Commissioner

Joseph M. Leon Guerrero Resident Commissioner

> Michael J. Duenas Executive Director

Pedro A. Leon Guerrero, Jr. Deputy Director

November 30, 2017

The Honorable Benjamin J. F. Cruz 34th Guam Legislature 163 Chalan Santo Papa Hagatna, Guam 96910

SUBJECT:

GHURA Monthly Revenues and Expenditures Report for October 2017

Dear Speaker Cruz:

In accordance with Public Law 33-66 reporting requirements, attached please is the Authority's Revenue and Expenditures report for the month of October 2017.

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,

Executive Director

Speaker Benjamin J.F. Cruz

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures
October 2017
(Unaudited)

Major Enterprise Funds

69	6-9		
3,312,579	3,487,542		
69	6-9	Community Development Block Grant	
96,451	96,451		
€9	165	Ĭ	
\$ 316,471	\$ 399,470	Low Income Housing	
69	69	н »	
\$ 2,576,696	\$ 2,643,239	Housing Assistance Payments	
69	60	Public Housing Capital Fund Program	
	9		
4,574	99,268		
69	69	HOME Investment Partnership Program	
26,985	26,985		
is .	69	Non-Major Enterprise Funds	
92,062	107,247		
69	69		
199,340	114,882	Other Enterprise Funds	

Expenses

Revenue



GHURA

COPY EQUAL HOUSING

OPPOFTUNITY

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
Website: www.ghura.org

Eddie Baza Calvo Governor of Guam

man manager

Ray Tenorio Lt. Governor of Guam

George A. Santos Chairman

Thomas E. B. Borja Vice Chairman

Carl V. Dominguez Commissioner

> George F. Pereda Commissioner

Eliza U. Paulino Commissioner

Joseph M. Leon Guerrero Resident Commissioner

> Michael J. Duenas Executive Director

Pedro A. Leon Guerrero, Jr. Deputy Director November 30, 2017

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 October 2017

Dear Governor Calvo:

In accordance with Public Law 33-66 reporting requirements, attached please is the Authority's Revenue and Expenditures report for the month of October 2017.

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

OFFICE OF THE GOVERNOR CENTRAL FILES

TIME 3.58 DATE DATE

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures
October 2017
(Unaudited)

Major Enterprise Funds

	169	69		
	3,312,579	3,487,542		
	69	69	Community Development Block Grant	
	96,451	96,451		
	, 69	50	Low Income Housing	
	\$ 316,471	\$ 399,470		
	69	8	PAJ	
	\$ 2,576,696	\$ 2,643,239	Housing Assistance Payments	
	69	69	Public Housing Capital Fund Program	
	4,574	99,268		
	64	8	Investment Partnership Program	
	26,985	26,985		
Ī	69	5	m Z	
	92,062	107,247	Non-Major Enterprise Funds	
ľ	64	65		
3,30	199 340	114,882	Other Enterprise Funds	

Expenses

Revenue

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECOVERS