

## **GHURA**

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

Ray Tenorio Lt. Governor of Guam

Thomas E. B. Borja Chairman (Acting)

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 October 31, 2018

The Honorable Therese M. Terlaje Acting Speaker 34<sup>th</sup> Guam Legislature 163 Chalan Santa Papa Hagatna, Guam 96910 Vice Speaker Therese M. Terlaje

OCT 31 2018

Received by:

SUBJECT: GHURA Monthly Revenues and Expenditures Report for September 2018

Dear Acting Speaker Terlaje:

In accordance with Public Law 33-66 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of September 2018.

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. BUENAS

**Executive Director** 

# GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures September 30, 2018 (Unaudited)

Major Enterprise Funds

eserodya		Revenue		
F	7	<del>60</del>		
3,008,393		3,802,947		
←	•	w	B D	δ
338,007		\$ 338,007	Development Block Grant	mmunity
	•	<del>59</del>	<b>-</b> -	
3/6,134		449,373	Income Housing	Low
۴	7	<del>69</del>	<b>⊋</b> &	
3 4,411,341		\$ 2,547,568	Assistance Payments	lousing
۴	÷	69	å ₹	Publ
CANT		66,475	Capital Fund Program	ic Housing
.   <del>*</del>	7	<del>63</del>	Partnership Program	HOME Investment
3,070		\$ 9,676		
€	9	<del>69</del>		¥.
3 310,014		\$ 333,762	Enterprise Funds	n-Major
ŧ	<del>,</del>	<del>Ç0</del>	فيبدؤ	
10,4,101	107	58,086	Enterprise Funds	Other



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Commissioner

George F. Pereda Commissioner

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> Michael J. Duenas Executive Director

Pedro A. Leon Guerrero, Jr. Deputy Director October 31, 2018

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 September 2018

Dear Governor Calvo:

In accordance with Public Law 33-66 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of September 2018.

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.

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Sincerely,

MICHAEL J. DÚENAS

Executive Director

# GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures
September 30, 2018
(Unaudited)

## Major Enterprise Funds

Expenses	Revenue	
69	<del>←</del> .	
3,668,393	3,802,947	
\$ 338,007	\$ 338,007	Community Development Block Grant
· •	160	_
\$ 328,134	449,373	Low Income Housing
69	↔	PA F
\$ 2,477,327	\$ 2,547,568	Housing Assistance Payments
69	<b> </b> ~	Publ Cap
12,005	66,475	Public Housing Capital Fund Program
<b> </b>	<del>  ♦?</del>	In Pa
9,676	\$ 9,676	HOME Investment Partnership Program
<del>€9</del>	69	E Z
\$ 316,014	\$ 333,762	Non-Major Enterprise Funds
<del>€</del> 2	es  es	
187,230	58,086	Other Enterprise Funds