

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 Caivo 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 November 30, 2018

The Honorable Therese M. Terlaje Acting Speaker 34th Guam Legislature 163 Chalan Santa Papa Hagatna, Guam 96910

SUBJECT: GHURA Monthly Revenues and Expenditures Report for October 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 October 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. DUENAS

Executive Director

Vino Speaker Therese M. Terlaje

H3V 30 2018

Time: 3:04

Coceived by:

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures October 31, 2018 (Unaudited)

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	
Revenue	\$ 3,551,709	\$ 19,846	\$ 439,002	\$ 2,560,723	\$ 229,415	\$ 2,478	<u>\$ 188,698</u>	\$ 111,547	
Expenses	\$ 3,364,90	\$ 19,846	\$ 450,425	\$ 2,486,888	\$ 39,725	\$ 2,478	\$ 170,783	\$ 194,759	



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

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Dear Governor Calvo:

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

Sincerely,

Executive Director

TIME 245 pm 11/30/16

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures October 31, 2018 (Unaudited)

Major Enterprise Funds

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