

GHURA

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Joseph M. Leon Guerrero Resident Commissioner

> Michael J. Duenas Executive Director

Pedro A. Leon Guerrero, Jr. Deputy Director December 28, 2017

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

SUBJECT: GHURA Monthly Revenues and Expenditures Report for November 2017

Dear Speaker Cruz:

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

Speaker Benjamin J.F. Cruz

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GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures
November 2017

(Unaudited)

Major Enterprise Funds

Expenses	Revenue	
\$ 3,291,608	\$ 3,082,813	¥-
\$ 196,218	\$ 196,218	Community Development Block Grant
\$ 196,218 \$ 271,649	\$ 409,898	Low Income Housing
\$ 2,466,673	\$ 2,085,862	Housing Assistance Payments
\$ 8,417	\$ 8,417	Public Housing Capital Fund Program
\$ 44,819 \$ 189,665	\$ 44,819	HOME Investment Partnership Program
	\$ 215,608	Non-Major Enterprise Funds
. \$ 114,167	<u>\$ 121,991</u>	Other Enterprise Funds