



# GHURA

COPY



EQUAL HOUSING OPPORTUNITY

Guam Housing and Urban Renewal Authority  
Aturidat Ginima' Yan Rinueban Siudad Guahan  
117 Bien Venida Avenue, Sinajana, GU 96910

Phone: (671) 477-9851 · Fax: (671) 300-7565 · TTY: (671) 472-3701

October 28, 2016

ACKNOWLEDGEMENT RECEIPT

Received By \_\_\_\_\_

Subject \_\_\_\_\_

Date \_\_\_\_\_

Eddie Baza Calvo  
Governor of Guam

Ray Tenorio  
Lt. Governor of Guam

George A. Santos  
Chairman

Thomas E. B. Borja  
Vice Chairman

Annabelle M. Dancel  
Commissioner

Joseph M. Leon Guerrero  
Resident Commissioner

Michael J. Duenas  
Executive Director

Pedro A. Leon Guerrero, Jr.  
Deputy Director

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 2016**

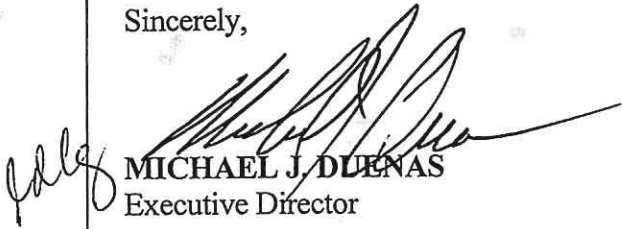
Dear Governor Calvo:

In accordance with Public Law 33-66 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of September 2016.

This document will be posted on our website [www.ghura.org](http://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

RECEIVED BY \_\_\_\_\_  
TIME 10:10 DATE 31 OCT 2016

**GUAM HOUSING AND URBAN RENEWAL AUTHORITY**

Monthly Revenues and Expenditures  
September 2016  
(Unaudited)

Major Enterprise Funds

		<u>Community Development Block Grant</u>	<u>Low Income Housing</u>	<u>Housing Assistance Payments</u>	<u>Public Housing Capital Fund Program</u>	<u>HOME Investment Partnership Program</u>	<u>Non-Major Enterprise Funds</u>	<u>Other Enterprise Funds</u>
Revenue	\$ 3,933,704	\$ 89,249	\$ 383,477	\$ 2,784,350	\$ 55,308	\$ 196,767	\$ 294,261	\$ 130,292
Expenses	\$ 3,632,637	\$ 89,249	\$ 346,438	\$ 2,590,412	\$ 20,636	\$ 196,767	\$ 259,642	\$ 129,493

CENTRAL FILE  
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OFFICE OF THE GOVERNOR



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**Eddie Baza Calvo**  
Governor of Guam

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Executive Director

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Deputy Director

October 28, 2016

The Honorable Judith T. Won Pat, Ed.D  
Speaker  
33rd Guam Legislature  
Suite 155  
201 Hessler Street  
Hagatna, Guam 96910

ACKNOWLEDGEMENT RECEIPT  
COPY  
Subject \_\_\_\_\_  
Date \_\_\_\_\_

**SUBJECT: GHURA Monthly Revenues and Expenditures Report for September 2016**


Dear Speaker Won Pat:

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This document will be posted on our website [www.ghura.org](http://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 Speaker  
Judith T. Won Pat, Ed.D

Date: 10/31/16  
Time: 10:29 am  
Received By: [Signature]

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

September 2016

(Unaudited)

Major Enterprise Funds

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