GHURA

Guam Housing and Urban Renewal Authority
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EQUAL HOUSING OPPORTUNITY

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Executive Director

Pedro A. Leon Guerrero, Jr.
Deputy Director

October 31, 2017

GH 34-17-1179
Speaker Benjamin J.F. Cruz

OCT 3 1 2017
Time: 431 [ ] AM [/] PM File No. 34-1130
Received By:

The Honorable Benjamin J. F. Cruz
Speaker
34th Guam Legislature
Suite 107
155 Hessler Place
Hagatna, Guam 96910

SUBJECT: GHURA Monthly Revenues and Expenditures Report for September 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 September 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,

Pedro A. Leon Guerrero Jr.

FOR:

MICHAEL J. DUENAS
Executive Director

2017 NOV -1 PM 2:37

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GHURA does not discriminate against persons with disabilities.
The Chief Planner has been designated as Section 504 Coordinator.
The Coordinator can be contacted at the above address and telephone numbers.

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures
September 2017
(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	$ 4,423,260	$ 77,601	$ 472,469	$ 2,640,136	$ 206,956	$ 237,352	$ 362,864	$ 425,882
Expenses	$ 3,801,195	$ 77,601	$ 345,744	$ 2,586,653	$ 5,745	$ 237,352	$ 342,878	$ 205,222