GHURA

Guam Housing and Urban Renewal Authority
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EQUAL HOUSING OPPORTUNITY

GL#34-17-1281
Speaker Benjamin J.F. Cruz

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Deputy Director

November 30, 2017

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Received By:

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

SUBJECT: GHURA Monthly Revenues and Expenditures Report for October 2017

Dear Speaker Cruz:

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

2017 DEC -1 AM 8:27

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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
October 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	$ 3,487,542	$ 96,451	$ 399,470	$ 2,643,239	$ 99,268	$ 26,985	$ 107,247	$ 114,882
Expenses	$ 3,312,579	$ 96,451	$ 316,471	$ 2,576,696	$ 4,574	$ 26,985	$ 92,062	$ 199,340