



GHURA

Guam Housing and Urban Renewal Authority
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Governor of Guam

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Lt. Governor of Guam

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Executive Director

Elizabeth F. Napoli
Deputy Director

April 2, 2020

The Honorable Lou Leon Guerrero
Governor of Guam
Ricardo J, Bordallo Governor's Complex
Hagatna, Guam 96910

SUBJECT: GHURA Monthly Revenues and Expenditures Report for February 2020

Dear Governor Leon Guerrero:

In accordance with Public Law 33-66 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of February 2020.

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,

RAY S. TOPASNA
Executive Director

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

February 2020

(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	\$ 3,870,845	\$ 619,420	\$ 2,759,628	\$ 159,220	\$ 280	\$ 106,355	\$ 129,288
Expenses	\$ 3,575,189	\$ 297,253	\$ 2,916,618	\$ -	\$ 280	\$ 62,735	\$ 201,649