



GHURA

Guam Housing and Urban Renewal Authority
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Executive Director

Elizabeth F. Napoli
Deputy Director

November 30, 2020

The Honorable Tina Muna-Barnes
Speaker
35th Guam Legislature
163 Chalan Santa Papa
Hagatna, Guam 96910

SUBJECT: GHURA Monthly Revenues and Expenditures Report for October 2020

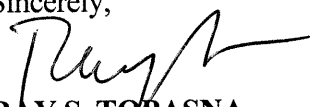
Dear Speaker Muna-Barnes:

In accordance with Public Law 35-99 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of October 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

October 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	\$ 3,649,771	\$ 420,375	\$ 2,995,380	\$ 1,071	\$ -	\$ 102,513	\$ 130,432
Expenses	\$ 3,560,386	\$ 239,020	\$ 3,149,225	\$ 1,071	\$ -	\$ 58,054	\$ 113,016