



GHURA

Guam Housing and Urban Renewal Authority
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January 19, 2021

The Honorable Therese M. Terlaje
Speaker
36th Guam Legislature
173 Aspinall Avenue, Suite 207
Ada Plaza Center
Hagatna, Guam 96910

SUBJECT: GHURA Monthly Revenues and Expenditures Report for December 2020


Dear Speaker Terlaje:

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

December 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	<u>3,924,819</u>	<u>241</u>	<u>540,367</u>	<u>3,156,995</u>	<u>-</u>	<u>81</u>	<u>98,273</u>	<u>128,862</u>
Expenses	<u>3,680,261</u>	<u>241</u>	<u>265,821</u>	<u>3,214,090</u>	<u>-</u>	<u>81</u>	<u>68,271</u>	<u>131,758</u>