



GHURA

COPY

Guam Housing and Urban Renewal Authority
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Executive Director

Elizabeth F. Napoli
Deputy Director

January 30, 2019

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

Speaker Tina Rose Muña Barnes

JAN 31 2020

Time 2:57 (AM) (PM)
Received By: [Signature]

SUBJECT: GHURA Monthly Revenues and Expenditures Report for December 2019

Dear Speaker Muna-Barnes:

In accordance with Public Law 33-66 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of December 2019.

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 31, 2019

(Unaudited)

Major Enterprise Funds

		<u>Community Development Block Grant</u>	<u>Low Income Housing</u>	<u>Housing Assistance Payments</u>	<u>Public Housing Capital Fund Program</u>	<u>HOME Investment Partnership Program</u>	<u>Non-Major Enterprise Funds</u>	<u>Other Enterprise Funds</u>
Revenue	\$ 3,998,358	\$ 124,514	\$ 697,199	\$ 2,702,088	\$ 68,003	\$ 165,924	\$ 112,796	\$ 127,834
Expenses	\$ 3,687,408	\$ 124,514	\$ 331,468	\$ 2,822,397	\$ -	\$ 165,924	\$ 78,808	\$ 164,297