



GHURA

Guam Housing and Urban Renewal Authority
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Governor of Guam

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Resident Commissioner

Ray S. Topasna
Executive Director

Elizabeth F. Napoli
Deputy Director

June 28, 2019

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

SUBJECT: GHURA Monthly Revenues and Expenditures Report for May 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 May 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

Speaker Tina Rose Muna Barnes

JUN 28 2019

Time 3:20 (JAM) ✓
Received By: [Signature]

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

May 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 | \$ 4,193,901 | \$ 537,158 | \$ 451,432 | \$ 2,556,920 | \$ 290,082 | \$ 13,124 | \$ 217,625 | \$ 127,560 |
| Expenses | \$ 3,795,062 | \$ 537,158 | \$ 268,111 | \$ 2,557,669 | \$ 80,205 | \$ 13,124 | \$ 192,351 | \$ 146,444 |