



GHURA COPY

Guam Housing and Urban Renewal Authority
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GUAM HOUSING
OPPORTUNITY

Lourdes A. Leon Guerrero
Governor of Guam

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Lt. Governor of Guam

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Chairman

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Commissioner

Frank T. Ishizaki
Commissioner

Joseph M. Leon Guerrero
Resident Commissioner

Ray S. Topasna
Executive Director

Elizabeth F. Napoli
Deputy Director

January 30, 2019

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 December 2019

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 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

RCUD AT CENTRAL FILE
JAN 31 '20 PM 3:08

Elaine Tajalle

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