



GHURA

Guam Housing and Urban Renewal Authority
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Executive Director

Elizabeth F. Napoli
Deputy Director

February 26, 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 January 2021

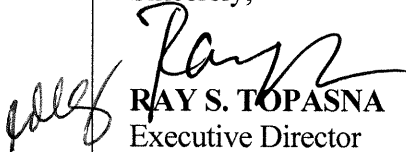
Dear Speaker Terlaje:

In accordance with Public Law 35-99 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of January 2021.

This document will be posted on our website at 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

January 2021

(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>4,173,348</u>	<u>38,937</u>	<u>449,435</u>	<u>3,140,380</u>	<u>22,086</u>	<u>-</u>	<u>326,925</u>	<u>195,585</u>
Expenses	<u>4,174,290</u>	<u>38,937</u>	<u>378,590</u>	<u>3,303,925</u>	<u>22,086</u>	<u>-</u>	<u>261,898</u>	<u>168,854</u>