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M&C Fwd: GHURA Monthly Revenue & Expenditures for September 2020

1 message

Speaker's Office <speaker@guamlegislature.org> Tue, Nov 3, 2020 at 7:52 AM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

10/30/20	5:24 PM	10/30/20	Monthly Revenues and Expenditures Report for September 2020.*	Guam Housing and Urban Renewal Authority	35GL-20-2402

---------- Forwarded message ---------
From: **Lucele Leon Guerrero** <lucelle@ghura.org>
Date: Fri, Oct 30, 2020 at 17:24
Subject: GHURA Monthly Revenue & Expenditures for September 2020
To: <speaker@guamlegislature.org>
CC: Ray Topasna <rstopasna@ghura.org>, Elizabeth Napoli <efnapoli@ghura.org>, Audrey Aguon <aaaguon@ghura.org>, Jared Andrada <jfandrada@ghura.org>, Jerricho C. Garcia <jgarcia@ghura.org>

Good afternoon Speaker Muna-Barnes,

Attached please find the above report for your reference. The original will be mailed to your office accordingly. Thank you very much for your time. Should you have any questions, please do not hesitate to let me know.

Take care and stay safe.

With best regards,
Lucele D. Leon Guerrero
Controller
Guam Housing and Urban Renewal Authority
117 Bien Venida Avenue
Sinajana, Guam 96910
Tel: (671) 475-1380
Fax: (671) 300-7565

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Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

GHURA Revenue & Expense Report September 2020 - Speaker.pdf
77K

GHURA

Guam Housing and Urban Renewal Authority
Aturidat Ginima' Yan Rinueban Siudat Guahan
117 Bien Venida Avenue, Sinajana, GU 96910
Phone: (671) 477-9851 · Fax: (671) 300-7565 · TTY: (671) 472-3701
Website: www.ghura.org

EQUAL HOUSING OPPORTUNITY

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Ray S. Topasna
Executive Director

Elizabeth F. Napoli
Deputy Director

October 30, 2020

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

SUBJECT: GHURA Monthly Revenues and Expenditures Report for September 2020

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 September 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

September 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	$ 3,860,639	$ 130,696	$ 422,815	$ 2,977,027	$ -	$ -	$ 200,293	$ 129,808
Expenses	$ 3,932,699	$ 130,696	$ 347,240	$ 3,084,759	$ -	$ -	$ 167,641	$ 202,363