

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

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Karl E. Corpus Resident Commissioner

> Ray S. Topasna Executive Director

Elizabeth F. Napoli Deputy Director August 31, 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 July 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 July 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

July 31, 2021

(Unaudited)

Major Enterprise Funds

| ı | | |
|-----------|-----------|--|
| 4,494,149 | 4,109,224 | |
| 26,447 | 26,447 | Community Development Block Grant |
| 335,822 | 133,469 | Low Income Housing |
| 3,478,272 | 3,229,341 | Housing Assistance Payments |
| 281,426 | 281,426 | Public Housing Capital Fund Program |
| US. | 5 | HOME Investment Partnership Program |
| 225,304 | 299,116 | Non-Major Enterprise Funds |
| 146,873 | 139,420 | Other Enterprise Funds |

Expenses

Revenue