



GHURA

Guam Housing and Urban Renewal Authority
Aturidat Ginima' Yan Rinueban Siudad Guahan
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Executive Director

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Deputy Director

October 31, 2022

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
September 2022**

Dear Speaker Terlaje:

In accordance with Public Law 36-54 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of September 2022.

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,

Elizabeth F. Napoli
Executive Director

EFN/ftd

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

As of 09/30/2022

(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>69,682,089</u> | <u>3,215,048</u> | <u>6,480,308</u> | <u>48,787,592</u> | <u>1,672,161</u> | <u>414,274</u> | <u>3,817,119</u> | <u>5,295,587</u> |
| Expenses | <u>62,773,900</u> | <u>3,429,739</u> | <u>6,020,364</u> | <u>44,782,830</u> | <u>2,139,717</u> | <u>143,712</u> | <u>3,955,949</u> | <u>2,301,589</u> |