



GHURA

Guam Housing and Urban Renewal Authority
Aturidat Ginima' Yan Rinueban Siudat Guahan
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October 27, 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 September 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 September 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

September 30, 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	5,156,832	219,922	496,667	3,591,140	329,811	57,625	137,652
Expenses	4,932,560	219,922	381,678	3,558,671	329,811	57,625	184,954