



GHURA

Guam Housing and Urban Renewal Authority
Aturidat Ginima' Yan Rinueban Siudat Guahan
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Lourdes A. Leon Guerrero
Governor of Guam

Joshua F. Tenorio
Lt. Governor of Guam

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Commissioner

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Commissioner

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Resident Commissioner

Elizabeth F. Napoli
Executive Director

Fernando B. Esteves
Deputy Director

October 31, 2022

The Honorable Lou Leon Guerrero
Governor of Guam
Ricardo J. Bordallo Governor's Complex
513 West Marine Corps Drive
Hagatna, Guam 96910

**SUBJECT: GHURA Monthly Revenues and Expenditures Report for
September 2022**

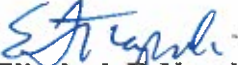
Dear Governor Leon Guerrero:

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>