

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



Lourdes A. Leon Guerrero Governor of Guam

> Joshua F. Tenorio Lt. Governor of Guam

> > John J. Rivera Chairman

Nathanael P. Sanchez Vice Chairman

> Anisia S. Delia Commissioner

Emilia F. Rice Commissioner

Victor R. Torres Commissioner

Karl E. Corpus Resident Commissioner

Elizabeth F. Napoli Executive Director

Fernando B. Esteves Deputy Director January 31, 2025

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 December 2024

Dear Governor Leon Guerrero:

In accordance with Public Law 37-125 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of December 2024.

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. Napol Executive Director

EFN/ftd

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures
As of 12/31/2024
(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	16,892,989	120,538	2,384,667	12,715,718	663,072	35,237	478,089	495,668
Expenses	23,270,914	487,453	1,566,906	12,939,269	118,323	117,070	7,406,469	635,424