



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



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Executive Director

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Deputy Director

January 31, 2024

The Honorable Therese M. Terlaje
Speaker
37th Guam Legislature
173 Aspinall Avenue, Suite 207
Ada Plaza Center
Hagatna, Guam 96910

SUBJECT: GHURA Monthly Revenues and Expenditures Report for December 2023

Dear Speaker Terlaje:

In accordance with Public Law 37-42 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of December 2023.

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 12/31/2023
 (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>19,770,428</u>	<u>411,679</u>	<u>381,114</u>	<u>17,979,620</u>	<u>19,384</u>	<u>31,825</u>	<u>382,961</u>	<u>563,845</u>
Expenses	<u>16,213,131</u>	<u>466,927</u>	<u>1,535,263</u>	<u>12,789,141</u>	<u>19,384</u>	<u>92,328</u>	<u>643,566</u>	<u>666,522</u>