



GHURA

Guam Housing and Urban Renewal Authority
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Executive Director

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Deputy Director

November 27, 2023

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 October 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 October 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/td

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

As of 10/31/2023

(Unaudited)

Major Enterprise Funds

		<u>Community Development Block Grant</u>	<u>Low Income Housing</u>	<u>Housing Assistance Payments</u>	<u>Public Housing Capital Fund Program</u>	<u>HOME Investment Partnership Program</u>	<u>Non-Major Enterprise Funds</u>	<u>Other Enterprise Funds</u>
Revenue	<u>4,983,755</u>	<u>3,721</u>	<u>117,412</u>	<u>4,537,108</u>	<u>-</u>	<u>10,803</u>	<u>69,540</u>	<u>245,171</u>
Expenses	<u>5,102,693</u>	<u>9,182</u>	<u>435,635</u>	<u>4,212,158</u>	<u>7,288</u>	<u>90,762</u>	<u>185,594</u>	<u>162,074</u>