



GHURA

Guam Housing and Urban Renewal Authority
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Governor of Guam

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Lt. Governor of Guam

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Commissioner

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Resident Commissioner

Elizabeth F. Napoli
Executive Director

Fernando B. Esteves
Deputy Director

October 31, 2023

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 2023

Dear Governor Leon Guerrero:

In accordance with Public Law 36-107 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of September 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 09/30/2023
 (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>62,197,709</u>	<u>4,467,692</u>	<u>4,125,871</u>	<u>47,200,556</u>	<u>1,384,235</u>	<u>534,448</u>	<u>2,533,926</u>	<u>1,950,981</u>
Expenses	<u>63,733,696</u>	<u>4,289,073</u>	<u>4,296,045</u>	<u>49,443,438</u>	<u>1,384,235</u>	<u>178,346</u>	<u>2,597,687</u>	<u>1,544,872</u>