



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

December 1, 2025

The Honorable Frank F. Blas, Jr.
Speaker
38th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

SUBJECT: GHURA Monthly Revenues and Expenditures Report for October 2025

Dear Speaker Blas:

In accordance with the reporting requirements of Public Law 38-60, Chapter XIII, Part II, Section 4 (Autonomous Agency Revenues and Expenditures Report to I Maga'hågan Guåhan and I Liheslaturan Guåhan), please find attached the Authority's Revenues and Expenditures report for the month of October 2025.

This document will also 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/rd

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

As of 10/31/2025

(Unaudited)

Major Enterprise Funds

		Community Development Block Grant	Community Development Block Grant Disaster Recovery	Low Income Housing	Housing Assistance Payments	Public Housing Capital Fund Program	HOME Investment Partnership Program	Non-Major Enterprise Funds	Other Enterprise Funds
Revenue	<u>5,741,913</u>	<u>6,236</u>	<u>146,708</u>	<u>455,475</u>	<u>4,657,980</u>	<u>175,207</u>	<u>(79,249)</u>	<u>84,323</u>	<u>295,233</u>
Expenses	<u>5,160,083</u>	<u>110,429</u>	<u>107,672</u>	<u>509,095</u>	<u>4,315,985</u>	<u>60,912</u>	<u>2,834</u>	<u>100,490</u>	<u>(47,334)</u>