



GHURA

Guam Housing and Urban Renewal Authority
Aturidat Ginima' Yan Rinueban Siudad Guahan
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Executive Director

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Deputy Director

November 30, 2022

The Honorable Therese M. Terlaje
Speaker
36th Guam Legislature
173 Aspinall Avenue, Suite 207
Ada Plaza Center
Hagatna, Guam 96910

SUBJECT: GHURA Monthly Revenues and Expenditures Report for October 2022

Dear Speaker Terlaje:

In accordance with Public Law 36-107 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of October 2022.

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 10/31/2022

(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>4,227,464</u>	<u>104,084</u>	<u>98,936</u>	<u>3,837,753</u>	<u>-</u>	<u>21,918</u>	<u>10,931</u>	<u>153,842</u>
Expenses	<u>4,824,874</u>	<u>97,500</u>	<u>290,713</u>	<u>3,919,127</u>	<u>292,595</u>	<u>5,501</u>	<u>118,040</u>	<u>101,398</u>