



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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Elizabeth F. Napoli
Executive Director

Fernando B. Esteves
Deputy Director

April 30, 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 March 2024

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 March 2024.

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 03/31/2024

(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>40,622,076</u>	<u>3,347,069</u>	<u>2,928,848</u>	<u>31,467,679</u>	<u>420,463</u>	<u>212,299</u>	<u>1,192,819</u>	<u>1,052,899</u>
Expenses	<u>31,583,846</u>	<u>2,105,611</u>	<u>2,103,099</u>	<u>25,012,975</u>	<u>420,463</u>	<u>88,824</u>	<u>984,217</u>	<u>868,657</u>