



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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Elizabeth F. Napoli
Executive Director

Fernando B. Esteves
Deputy Director

April 8, 2024

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 February 2024

Dear Governor Leon Guerrero:

In accordance with Public Law 37-42 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of February 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 Napoli
Executive Director

EFN/ftd

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

As of 02/29/2024

(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>35,197,138</u>	<u>2,941,944</u>	<u>2,770,595</u>	<u>26,902,656</u>	<u>582,653</u>	<u>201,875</u>	<u>904,835</u>	<u>892,580</u>
Expenses	<u>26,345,262</u>	<u>1,729,385</u>	<u>1,952,844</u>	<u>20,897,804</u>	<u>52,936</u>	<u>89,173</u>	<u>866,500</u>	<u>756,620</u>