



GHURA

Guam Housing and Urban Renewal Authority
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Lourdes A. Leon Guerrero
Governor of Guam

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Lt. Governor of Guam

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Executive Director

Fernando B. Esteves
Deputy Director

September 30, 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 August 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 August 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,


Fernando Esteves
Executive Director, Acting

EFN/ftd

GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures

As of 08/31/2024

(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>72,577,418</u>	<u>7,966,161</u>	<u>5,822,251</u>	<u>52,773,254</u>	<u>1,332,915</u>	<u>734,713</u>	<u>2,043,288</u>	<u>1,904,836</u>
Expenses	<u>54,428,762</u>	<u>2,893,347</u>	<u>2,844,816</u>	<u>45,379,971</u>	<u>563,723</u>	<u>110,384</u>	<u>1,901,368</u>	<u>735,153</u>