



I Maga' Lahen Guahan
Governor of Guam
Felix P. Camacho
I Segundo Na Maga' Lahen Guahan
Lt. Governor of Guam
Michael W. Cruz M.D.
Adminastradot
Administrator
Anthony C. Blaz

Aturidâd Inadilânton Ikunumihan Guahan

August 7, 2009

The Honorable Judith T. Won Pat
Speaker
I Mina'Trenta Na Leheslaturan Guahan
155 Hessler Place
Hagatna, Guam 96910

RE: July 2009 Revenues & Expenditures

Dear Speaker Won Pat,

Pursuant to PL: 29-113, Chapter VII, Section 25 relative to Reporting Requirements, the Guam Economic Development Authority submit its Revenues & Expenditures Report, for the month of July 2009, of the Fiscal year 2009.

In compliance with the electronic reporting submission requirement, the attached financials were transmitted to your office's email address.

Should you have any question or concerns, please do not hesitate to contact me.

Sincerely,

Anthony C. Blaz
Administrator

CC: OPA

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 08/10/09

TIME: 2:35 pm

BY: Jaw

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 8/10/09
Time 2:16 pm
Received by [Signature]

GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For July 2009

REVENUES

RENTAL INCOME	\$ 143,531.31
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	1,730.00
GALC LEASES	<u>749.93</u>

Total REVENUES \$ 146,011.24

OPERATING EXPENSE

SALARIES AND BENEFITS	98,921.91
DEPRECIATION AND AMORTIZATION	13,230.08
PROFESSIONAL SERVICES	11,986.25
OFFICE SPACE AND EQUIPMENT RENT	9,469.06
TRAVEL	3,310.06
UTILITIES, TELEPHONE AND COMMUNICATION	1,095.96
SUPPLIES	329.75
INSURANCE	2,548.90
MISCELLANEOUS	<u>415.52</u>

Total OPERATING EXPENSE \$ 141,307.49

OPERATING GAIN (LOSS) 4,703.75

OTHER INCOME (EXPENSE)
OTHER, NET 4,178.50

Total OTHER INCOME (EXPENSE) 4,178.50

NET INCOME (LOSS) \$ 8,882.25