



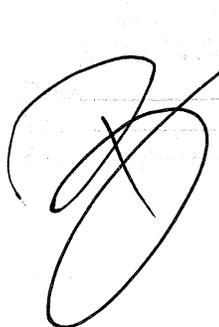
**GEDA**  
GUAM ECONOMIC  
DEVELOPMENT AUTHORITY

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.  
ADMINISTRADOR  
ADMINISTRATOR  
ANTHONY C. BLAZ

**Aturidãd Inadilãnton Ikunumihan Guahan**

March 30, 2010

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

  
3:30 PM  
3/31/10

RE: February 2010 Revenues & Expenditures

Dear Speaker Won Pat,

Pursuant to PL: 30-55, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of February 2010, of the Fiscal year 2010.

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



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March 30, 2010

Honorable Felix P. Camacho  
Governor of Guahan  
I Maga' Lahen Guahan  
P.O. Box 2950  
Agana, Guahan 96932

RE: February 2010 Revenues & Expenditures

Dear Governor,

Pursuant to PL: 30-55, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submit its Revenues & Expenditures Report, for the month of February 2010, of the Fiscal Year 2010.

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

**RECEIPT ACKNOWLEDGED**

By \_\_\_\_\_

(Signature)  
*Tomás Méndez*

\_\_\_\_\_  
(Print Name)

*CFD*

\_\_\_\_\_  
(Department)

Date: 3/31/10 Time: 3:28

GUAM ECONOMIC DEVELOPMENT AUTHORITY  
Unaudited Statement of Revenue & Expense  
For February 2010

<b>REVENUES</b>	
RENTAL INCOME	\$ 103,470.13
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	62,224.12
GALC LEASES	<u>11,883.68</u>
<b>Total REVENUES</b>	<u>177,577.93</u>
<b>OPERATING EXPENSE</b>	
SALARIES AND BENEFITS	101,590.59
DEPRECIATION AND AMORTIZATION	11,180.25
PROFESSIONAL SERVICES	22,080.98
OFFICE SPACE AND EQUIPMENT RENT	10,636.30
ADVERTISING AND PROMOTIONS	655.00
TRAVEL	3,070.06
UTILITIES, TELEPHONE AND COMMUNICATION	1,163.55
SUPPLIES	1,698.64
REPAIRS AND MAINTENANCE	76.72
MISCELLANEOUS	<u>3,223.92</u>
<b>Total OPERATING EXPENSE</b>	<u>155,376.01</u>
<b>OPERATING GAIN (LOSS)</b>	<u>22,201.92</u>
<b>OTHER INCOME (EXPENSE)</b>	
INTEREST INCOME, NET	25.80
OTHER, NET	<u>4,333.03</u>
<b>Total OTHER INCOME (EXPENSE)</b>	<u>4,358.83</u>
<b>NET INCOME (LOSS)</b>	<u>\$ 26,560.75</u>