



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

February 25, 2010

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

RECEIPT ACKNOWLEDGED

By _____
(Signature)
Tomas C. Mpio
(Print Name)
CFO
(Department)
Date: 2/26/10 Time: 4:24

RE: January 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 January 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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February 25, 2010

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

[Handwritten signature]
4:30
2/26/10

RE: January 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 January 2010, of the Fiscal year 2010.

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Sincerely,

[Handwritten signature]
Anthony C. Blaz
Administrator

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

REVENUES

| | |
|----------------------------------------------------|---------------|
| RENTAL INCOME | \$ 100,995.13 |
| QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE | 61,650.00 |
| GALC LEASES | 3,587.47 |
| | <hr/> |

| | |
|-----------------------|-------------------|
| Total REVENUES | 166,232.60 |
| | <hr/> |

OPERATING EXPENSE

| | |
|----------------------------------------|------------|
| SALARIES AND BENEFITS | 111,087.56 |
| DEPRECIATION AND AMORTIZATION | 11,180.16 |
| PROFESSIONAL SERVICES | 10,391.50 |
| OFFICE SPACE AND EQUIPMENT RENT | 10,636.30 |
| ADVERTISING AND PROMOTIONS | 3,942.80 |
| TRAVEL | 3,155.06 |
| UTILITIES, TELEPHONE AND COMMUNICATION | 1,846.86 |
| SUPPLIES | 53.13 |
| INSURANCE | 1,491.60 |
| REPAIRS AND MAINTENANCE | 57.72 |
| MISCELLANEOUS | 2,620.26 |
| | <hr/> |

| | |
|--------------------------------|-------------------|
| Total OPERATING EXPENSE | 156,462.95 |
| | <hr/> |

| | |
|------------------------------|-----------------|
| OPERATING GAIN (LOSS) | 9,769.65 |
| | <hr/> |

| | |
|------------------------|----------|
| OTHER INCOME (EXPENSE) | |
| INTEREST INCOME, NET | 29.47 |
| OTHER, NET | 3,400.03 |
| GAIN ON INVESTMENT | 1,315.17 |
| | <hr/> |

| | |
|------------------------------|----------|
| Total OTHER INCOME (EXPENSE) | 4,744.67 |
| | <hr/> |

| | |
|--------------------------|---------------------|
| NET INCOME (LOSS) | \$ 14,514.32 |
| | <hr/> <hr/> |