



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

October 28, 2010

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

RE: September 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 September 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

**OFFICE OF THE GOVERNOR
CENTRAL FILES**


RECEIVED BY _____
TIME 12:15pm DATE 10/29/10

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

REVENUES

RENTAL INCOME	\$ 105,025.15
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	750.00
GALC LEASES	7,127.94
BOND SERVICE FEE	<u>165,790.00</u>

Total REVENUES

278,693.09

OPERATING EXPENSE

SALARIES AND BENEFITS	177,871.45
DEPRECIATION AND AMORTIZATION	17,608.06
PROFESSIONAL SERVICES	20,429.45
OFFICE SPACE AND EQUIPMENT RENT	10,540.10
ADVERTISING AND PROMOTIONS	419.20
TRAVEL	11,402.86
UTILITIES, TELEPHONE AND COMMUNICATION	1,122.96
SUPPLIES	1,650.25
REPAIRS AND MAINTENANCE	57.70
MISCELLANEOUS	<u>1,290.38</u>

Total OPERATING EXPENSE

242,392.41

OPERATING GAIN (LOSS)

36,300.68

OTHER INCOME (EXPENSE)

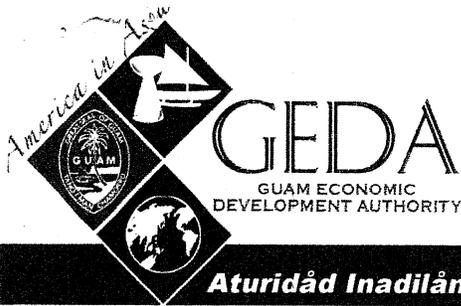
INTEREST INCOME, NET	44.08
OTHER, NET	(13,368.17)
GAIN ON INVESTMENT	<u>162.48</u>

Total OTHER INCOME (EXPENSE)

(13,161.61)

NET INCOME (LOSS)

\$ 23,139.07



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Aturidãd Inadilãnton Ikunumihan Guahan

October 28, 2010

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

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

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Sincerely,

Anthony C. Blaz
Administrator

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10/29/10
Time 12:15
Received by AW