



GEDA
GUAM ECONOMIC
DEVELOPMENT AUTHORITY

EDDIE BAZA CALVO
GOVERNOR OF GUAM
I MAGA' LAHEN GUAHAN
RAY TENORIO
LT. GOVERNOR OF GUAM
I SEGUNDO NA MAGA' LAHEN GUAHAN
KARL PANGELINAN
ADMINISTRATOR
ADMINISTRADOT

Aturidá Inadilánton Ikunumihan Guahan

July 27, 2011

The Honorable Eddie Baza Calvo
Governor of Guahan
I Maga'Lahen Guahan
P.O. Box 2950
Agana, Guahan 96932

RE: June 2011 Revenues & Expenditures

Dear Governor,

Hafa Adai! Pursuant to PL: 30-196, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of June 2011, of the Fiscal year 2011.

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

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

Si Yu'os Ma'ase.

Senseramente,

Karl A. Pangelinan
Acting Administrator

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY
TIME 1:35 p DATE 7/28/2011



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July 27, 2011

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 28/7/2011
Time 1:31
Received by JB

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

RE: June 2011 Revenues & Expenditures

Dear Speaker Won Pat,

Hafa Adai! Pursuant to PL: 30-196, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of June 2011, of the Fiscal year 2011.

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Senseramente,

Karl A. Pangelinan
Acting Administrator

GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For June 2011

REVENUES

RENTAL INCOME	\$ 101,338.23
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	4,111.80
GALC LEASES	7,104.49
BOND SERVICE FEE	74.87

Total REVENUES 112,629.39

OPERATING EXPENSE

SALARIES AND BENEFITS	161,800.09
DEPRECIATION AND AMORTIZATION	6,705.84
PROFESSIONAL SERVICES	6,430.50
OFFICE SPACE AND EQUIPMENT RENT	15,426.74
ADVERTISING AND PROMOTIONS	1,290.00
TRAVEL	5,571.79
UTILITIES, TELEPHONE AND COMMUNICATION	835.14
SUPPLIES	48.93
MISCELLANEOUS	1,210.01

Total OPERATING EXPENSE 199,319.04

OPERATING GAIN (LOSS) (86,689.65)

OTHER INCOME (EXPENSE)	
INTEREST INCOME, NET	40.00
OTHER, NET	3,212.03

Total OTHER INCOME (EXPENSE) 3,252.03

NET INCOME (LOSS) \$ (83,437.62)