GEDA
GUAM ECONOMIC DEVELOPMENT AUTHORITY
Aturidåd Inadilånton Ikunumihan Guahan

EDWARD J. B. CALVO
I MAGA' LAHEN GUAHAN
RAYMOND S. TENORIO
LT. GOVERNOR OF GUAM
I SEGUNDO NA MAGA' LAHEN GUAHAN
KARL A. PANGELINAN
ADMINISTRATOR
ADMINASTRADOT

November 29, 2012

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

RE: October 2012 Revenues & Expenditures

Dear Governor,

Hafa Adai! Pursuant to PL: 31-77, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of October 2012, of the Fiscal year 2013.

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,

for Karl A. Pangelinan
Administrator

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY
TIME 15:39 DATE 11/30/12

590 South Marine Corps Drive
ITC Building, Suite 511
Tamuning, Guam 96913

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LOCAL GUAM
"THIS INSTITUTION IS AN EQUAL OPPORTUNITY PROVIDER AND EMPLOYER"

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Aturidåd Inadilånton Ikunumihan Guahan

EDWARD J. CALVO
LIEUTENANT GOVERNOR
I MAGA'LAHEN GUAHAN
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I SEGUNDO NA MAGA'LAHEN GUAHAN
KARL A. PANGELINAN
ADMINISTRATOR
ADMINASTRADOT

November 29, 2012

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 11-30-12
Time 3:40 pm
Received by

RE: October 2012 Revenues & Expenditures

Dear Speaker Won Pat,

Hafa Adai! Pursuant to PL: 31-77, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of October 2012, of the Fiscal year 2013.

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

Si Yu'os Ma'ase.

Senseramente,

for Karl A. Pangelinan
Administrator

590 SOUTH MARINE CORPS DRIVE
ITC BUILDING, SUITE 511
TAMUNING, GUAM 96913

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GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For October 2012

REVENUES	
RENTAL INCOME	$ 101,297.20
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	15,297.54
GALC LEASES	9,392.99
BOND SERVICE FEE	711,240.00
Total REVENUES	837,227.73
OPERATING EXPENSE	
SALARIES AND BENEFITS	132,645.71
DEPRECIATION AND AMORTIZATION	2,886.88
PROFESSIONAL SERVICES	9,364.98
OFFICE SPACE AND EQUIPMENT RENT	15,671.25
ADVERTISING AND PROMOTIONS	242.00
TRAVEL	548.36
UTILITIES, TELEPHONE AND COMMUNICATION	781.59
SUPPLIES	153.02
INSURANCE	455.99
MISCELLANEOUS	7,469.31
Total OPERATING EXPENSE	170,219.09
OPERATING GAIN (LOSS)	667,008.64
OTHER INCOME (EXPENSE)	
INTEREST INCOME, NET	116.19
OTHER, NET	2,108.03
OTHER NON-OPERATING INCOME	41,187.72
Total OTHER INCOME (EXPENSE)	43,411.94
NET INCOME (LOSS)	$ 710,420.58