

August 29, 2013

The Honorable Eddie Baza Calvo
Governor of Guahan
I Maga'Lahen Guahan
P. O. Box 2950
Hagatna, Guahan 96910

RE: July 2013 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 July 2013, 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,


Mana Silva Tajjeron
Deputy Administrator

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY PSM
TIME 4:55 DATE 8/29/13



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GUAM ECONOMIC
DEVELOPMENT AUTHORITY

EDWARD J.B. CA
GOVERNOR OF GI
I MAGA' LAHEN GUAI
RAYMOND S. TENC
LT. GOVERNOR OF GI
I SEGUNDO NA MAGA' LAHEN GUAI
HENRY J. TAIT,
ADMINISTRATOR

Aturidâd Inadilânton Ikunumihan Guahan

August 29, 2013

Office of the Speaker
Hon. Judith T. Won Pat, Ph.D.
AUG 30 13
4:49pm
Received by: [Signature]

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

RE: July 2013 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 July 2013, of the Fiscal year 2013.

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Si Yu'os Ma'ase.

Senseramente,

Mana Silva Tajeron
Deputy Administrator



GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For July 2013

REVENUES	
RENTAL INCOME	\$ 99,962.87
GALC LEASES	8,156.27
GRANTS REVENUE	<u>23,210.60</u>
Total REVENUES	<u>131,329.74</u>
OPERATING EXPENSE	
SALARIES AND BENEFITS	230,151.33
DEPRECIATION AND AMORTIZATION	3,022.06
PROFESSIONAL SERVICES	11,658.68
OFFICE SPACE AND EQUIPMENT RENT	16,797.64
ADVERTISING AND PROMOTIONS	23,210.60
TRAVEL	10,593.02
UTILITIES, TELEPHONE AND COMMUNICATION	1,454.20
SUPPLIES	417.12
INSURANCE	455.98
MISCELLANEOUS	<u>1,365.98</u>
Total OPERATING EXPENSE	<u>299,126.61</u>
OPERATING GAIN (LOSS)	<u>(167,796.87)</u>
OTHER INCOME (EXPENSE)	
OTHER, NET	10,555.19
OTHER NON-OPERATING INCOME	<u>7,200.00</u>
Total OTHER INCOME (EXPENSE)	<u>17,755.19</u>
NET INCOME (LOSS)	<u><u>\$ (150,041.68)</u></u>