



I MAGA LAHEN GUAHAN  
GOVERNOR OF GUAM  
FELIX P. CAMACHO  
I SEGUNDO NA MAGA LAHEN GUAHAN  
LY GOVERNOR OF GUAM  
MICHAEL W. CRUZ M.D.  
ADMINISTRADOR  
ADMINISTRATOR  
ANTHONY C. BLAZ

**Aturidãd Inadilãnton Ikunumihan Guahan**

October 28, 2010

2010 NOV -4 AM 11: 26  
JWW

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.

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

30-10-0949  
Office of the Speaker  
Judith T. Won Pat, Esq. D.  
Date 10/24/10  
Time 12:45  
Received by JW

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

<b>REVENUES</b>	
RENTAL INCOME	\$ 105,025.15
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	750.00
GALC LEASES	7,127.94
BOND SERVICE FEE	165,790.00
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<b>Total REVENUES</b>	<b>278,693.09</b>
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<b>OPERATING EXPENSE</b>	
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	1,290.38
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<b>Total OPERATING EXPENSE</b>	<b>242,392.41</b>
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<b>OPERATING GAIN (LOSS)</b>	<b>36,300.68</b>
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OTHER INCOME (EXPENSE)	
INTEREST INCOME, NET	44.08
OTHER, NET	(13,368.17)
GAIN ON INVESTMENT	162.48
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Total OTHER INCOME (EXPENSE)	<b>(13,161.61)</b>
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<b>NET INCOME (LOSS)</b>	<b>\$ 23,139.07</b>
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