



I Mina'trentai dos na Liheslaturan Guåhan
The 32nd GUAM LEGISLATURE
Tel:(671) 472-3465 Fax: (671) 472-3547

TO: All Senators

FROM: Legislative Secretary, TINA ROSE MUÑA BARNES

SUBJECT: 32nd Messages and Communications

Below is a list and attachments of Messages and Communications received pursuant to Rule 3, Section 3.01 of *I Mina'trentai dos na na Liheslaturan Guåhan* Standing Rules. These documents are available as well on our legislative website: www.guamlegislature.com.

Should you have any questions or concerns, please contact the Clerk's office at 472-3465/74.

32GL-13-344	Payment Activity Report for the transactions processed for the period of April 22, 2013 to April 26, 2013	Citibank
32GL-13-345	Quarterly staffing pattern for the Guam Economic Development Authority for the quarter ending March 2013 *CD	Guam Economic Development Authority
32GL-13-346	Revenues & Expenditures Report, for the month of March 2013, of the fiscal year 2013	Guam Economic Development Authority
32GL-13-347	Unexpended balance appropriations for the second quarter from the Gernal and Special Funds for MIP/Medicaid Expenditure/Demographic Reports 32-13-347	Department of Public Health and Social Services



GEDA

GUAM ECONOMIC
DEVELOPMENT AUTHORITY

EDWARD J.B. CALVO
GOVERNOR OF GUAM
I MAGA' LAHEN GUAHAN
RAYMOND S. TENORIO
LT. GOVERNOR OF GUAM
I SEGUNDO NA MAGA' LAHEN GUAHAN
HENRY J. TAITANO
ACTING ADMINISTRATOR
ADMINISTRADOT

Aturidá Inadilánton Ikunumihan Guahan

2013 APR 30 PM 3:25

April 29, 2013

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

32-13-346
Office of the Speaker
Judith T. Won Pat, E.I.D.
Date 4/30/13
Time 1:50
Received by Faith

RE: March 2013 Revenues & Expenditures

Dear Speaker Won Pat,

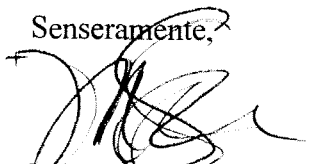
Hafa Adai! Pursuant to PL: 31-77, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of March 2013, of the Fiscal year 2013.

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 Tajeron
Deputy Administrator

Office of the Speaker
Judith T. Won Pat, E.I.D.
Date 4/30/13
Time 1:50
Received by Faith

316



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

REVENUES	
RENTAL INCOME	\$ 100,022.83
QUALIFYING CERTIFICATE, APPLICATION & APPLICATION	3,000.00
GALC LEASES	7,027.59
BOND SERVICE FEE	75,436.00
GRANTS REVENUE	6,329.19
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Total REVENUES	191,815.61
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OPERATING EXPENSE	
SALARIES AND BENEFITS	143,344.61
DEPRECIATION AND AMORTIZATION	2,886.88
PROFESSIONAL SERVICES	7,046.12
OFFICE SPACE AND EQUIPMENT RENT	16,797.64
ADVERTISING AND PROMOTIONS	5,977.34
TRAVEL	37,610.06
UTILITIES, TELEPHONE AND COMMUNICATION	3,006.69
SUPPLIES	928.87
INSURANCE	583.99
MISCELLANEOUS	1,627.67
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Total OPERATING EXPENSE	219,809.87
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OPERATING GAIN (LOSS)	(27,994.26)
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OTHER INCOME (EXPENSE)	
INTEREST INCOME, NET	150.04
OTHER, NET	2,003.03
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Total OTHER INCOME (EXPENSE)	2,153.07
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NET INCOME (LOSS)	\$ (25,841.19)
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