

December 28, 2015

The Honorable Eddie Baza Calvo
Governor of Guam
I Maga'lãhen Guãhan
P.O. Box 2950
Hagatna, Guam 96915

RE: November 2015 Statement of Revenues and Expenses

Dear Governor Calvo:

Hafa Adai! Pursuant to Public Law 33-066, Chapter XIII, Section 4 relative to Autonomous Agency Revenues and Expenditures Reported to *I Maga'lãhen Guãhan* and *I Liheslaturan Guãhan*, The Guam Economic Development Authority submits its November 2015 Statement of Revenues and Expenses for Fiscal Year 2016.

In compliance with the electronic reporting submission requirements, the attached report was transmitted to your office's email address and will be posted to the Invest Guam website.

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

Si Yu'us Ma'ase'.

Sinseramente,

Jay Rojas
Acting Administrator *me*

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY
TIME H:SSAM DATE 12/31/2015

Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the Two Months Ending November 2015

Revenues

Rental Income	\$ 132,284
GALC Leases	13,320
Qualifying Certificate	-
Bond Fees	-
Other Revenues	18,550
Total Revenues	<u>164,153</u>

Expenses:

Salaries and Benefits	388,684
Professional Services	54,526
Office Space and Equipment Rental	35,049
Travel	76,331
Supplies	558
Insurance	757
Miscellaneous	20,239
Total Operating Expenses	<u>576,144</u>

Operating Gain (Loss) (411,990)

Other Income (Expense)

Other, Net (7,544)

Net Income (Loss) \$ (419,534)

Report as of 12/26/2015

December 28, 2015

The Honorable Judith T. Won Pat
Speaker
I Mina'trentai Tres na Liheslaturan Guåhan
155 Hesler Place
Hagatna, Guam 96910

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RE: November 2015 Statement of Revenues and Expenses

Dear Speaker Won Pat:

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Sinseramente,

Jay Rojas
Acting Administrator

Office of the Speaker
Judith T. Won Pat, F.d.D

Date: 12-31-15
Time: 11:42 AM
Received By: [Signature]

Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
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