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Guam Economic Development Authority

Aturidãd Inadilãnton Ikunumihan Guahan

EDDIE BAZA CALVO
GOVERNOR OF GUAM
I MAGA'LAHEN GUAHAN
RAY TENORIO
LT. GOVERNOR OF GUAM
I SEGUNDO NA MAGA'LAHEN GUAHAN
JAY ROJAS
ACTING ADMINISTRATOR
ADMINISTRADOT PARA PA'GO
MANA SILVA TAIJERON
DEPUTY ADMINISTRATOR
SIGUNDO NA ADMINSTRADOT

January 29, 2016

Office of the Speaker
Judith T. Won Pat, Ed.D

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

Date: 01-29-16
Time: 4:00 PM
Received By: [Signature]

RE: December 2015 Statement of Revenues and Expenses

Dear Speaker Won Pat:

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 December 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,

Mana Silva Taijeron
Deputy Administrator



Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the Three Months Ending December 2015

Handwritten: 2015/12/31
Handwritten: 2015/12/31

Revenues

Rental Income	\$ 200,429
GALC Leases	20,613
Qualifying Certificate	-
Bond Fees	-
Other Revenues	<u>23,753</u>
Total Revenues	244,796

Expenses:

Salaries and Benefits	576,747
Professional Services	81,152
Office Space and Equipment Rental	52,171
Travel	77,936
Supplies	558
Insurance	1,500
Miscellaneous	<u>28,321</u>
Total Operating Expenses	818,386

Operating Gain (Loss) (573,590)

Other Income (Expense)

Other, Net (7,544)

Net Income (Loss) \$ (581,134)

Report as of 1/29/2016



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January 29, 2016

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

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY *KARSON*
TIME 3:50 DATE 1/29/16

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