



GEDA

Guam Economic Development Authority

Aturidãd Inadilãnton Ikunumihan Guahan

EDDIE BAZA CALVO
GOVERNOR OF GUAM
I MAGA'LÀHEN GUÀHAN
RAY TENORIC
1ST DEPUTY GOVERNOR OF GUAM
1ST DEPUTY I MAGA'LÀHEN GUÀHAN
JAY ROJAS
ADMINISTRATOR
ADMINISTRADOR
MANA SILVA TALJERON
1ST DEPUTY ADMINISTRATOR
1ST DEPUTY ADMINISTRADOR

April 30, 2016

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

RE: March 2016 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'làhen Guàhan* and *I Liheslaturan Guàhan*, The Guam Economic Development Authority submits its March 2016 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
Administrator

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY
TIME 11:30A DATE 5/9/2016





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Aturidãd Inadilãnton Ikunumiban Guåhan

EDDIE BAZA CALVO
GOVERNOR OF GUAM
I MAGA'LÀHEN GUÅHAN
RAY TENORIC
1ST DEPUTY GOVERNOR OF GUAM
I SEGUNDO NA MAGA'LÀHEN GUÅHAN
JAY ROJAS
ADMINISTRATOR
ADMINISTRADOR
MANA SILVA TAIJERON
DEPUTY ADMINISTRATOR
SIGUNDO NA ADMINISTRADOR

April 30, 2016

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

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

Date: 5/5/16
Time: 11:32 AM
Received By: [Signature]

RE: March 2016 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'låhen Guåhan* and *I Liheslaturan Guåhan*, The Guam Economic Development Authority submits its March 2016 Statement of Revenues and Expenses for Fiscal Year 2016.

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Si Yu'us Ma'ase'.

Sinseramente,

[Signature]
Jay Rojas
Administrator *me*



Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the Six Months Ending March 2016

Revenues

Rental Income	\$ 575,724
GALC Leases	52,269
Qualifying Certificate	284,065
Bond Fees	316,620
Other Revenues	
Total Revenues	<u>1,228,679</u>

Expenses:

Salaries and Benefits	1,108,257
Professional Services	175,598
Office Space and Equipment Rental	95,164
Travel	90,671
Supplies	6,161
Insurance	8,313
Miscellaneous	56,586
Total Operating Expenses	<u>1,540,750</u>

Operating Gain (Loss) (312,071)

Other Income (Expense)

Other, Net 40,927

Net Income (Loss) \$ (271,144)