



GEDA

Guam Economic Development Authority

Aturidãd Inadilãnton Ikunumihan Guahan

EDDIE BAZA CALVO
GOVERNOR OF GUAM
I MAGA'LÀHEN GUÀHAN
RAY TENORIO
LT. GOVERNOR OF GUAM
I SEGUNDO NA MAGA'LÀHEN GUÀHAN
JAY ROJAS
ADMINISTRATOR
ADMINISTRADOT
MANA SILVA TAIJERON
DEPUTY ADMINISTRATOR
SEGUNDO NA ADMINSTRADOT

August 30, 2016

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

RE: July 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 July 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,


Mana Silva Taijeron
Deputy Administrator

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY MS
TIME 4:10 DATE 8/31/16



Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the Ten Months Ending July 2016

Revenues

Rental Income	\$ 971,106
GALC Leases	66,240
Qualifying Certificate	348,565
Bond Fees	317,527
Other Revenues	81,508
Total Revenues	<u>1,784,946</u>

Expenses:

Salaries and Benefits	1,912,455
Professional Services	300,535
Office Space and Equipment Rental	193,065
Travel	134,871
Supplies	4,384
Insurance	12,663
Miscellaneous	157,636
Total Operating Expenses	<u>2,715,608</u>

Operating Gain (Loss) (930,662)

Other Income (Expense)

Other, Net 18,183

Net Income (Loss) \$ (912,479)



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Aturidãd Inadilãnton Ikunumihan Guahan

EDDIE BAZA CALVO
GOVERNOR OF GUAM
I MAGA LAHEN GUAHAN
RAY TENORIO
1ST DEPUTY GOVERNOR OF GUAM
I SEGUNDO NA MAGA LAHEN GUAHAN
JAY ROJAS
ADMINISTRATOR
ADMINISTRADOT
MANA SILVA TAIJERON
DEPUTY ADMINISTRATOR
SIGUNDO NA ADMINISTRADOT

August 30, 2016

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

Date: 8/31/16
Time: 2:25 PM
Received By: [Signature]

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

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

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