



GEDA
Guam Economic Development Authority
Aturidãd Inadilãnton Ikunumihan Guahan

Edward J.B. Caber
 1. Maga' Tãhen Guahan

Raymond S. Tenorio
 2. Administrator of Finance
 1 Segundo Na Maga' Tãhen Guahan

John A. Rios
 Acting Administrator
 Administraador

August 4, 2015

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

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

Date: 8/4/15
 Time: 3:21 PM
 Received By: [Signature]

RE: June 2015 Statement of Revenues and Expenses

Dear Speaker Won Pat:

Hafa Adai! Pursuant to Public Law 32-181, Chapter XIII, Section 4 relative to Autonomous Agency Revenues and Expenditures Report, The Guam Economic Development Authority submits its June 2015 Statement of Revenues and Expenses for Fiscal Year 2015.

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,


 John Rios
 Administrator



Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the Nine Months Ending June 2015

Revenues

Rental Income	\$ 723,083
GALC Leases	67,865
Qualifying Certificate	310,187
Other Revenues	814,089
Total Revenues	<u>1,915,224</u>

Expenses:

Salaries and Benefits	1,663,404
Professional Services	242,516
Office Space and Equipment Rental	168,224
Travel	110,328
Supplies	6,776
Insurance	951
Miscellaneous	42,660
Total Operating Expenses	<u>2,234,859</u>

Operating Gain (Loss) (319,635)

Other Income (Expense)

Other, Net (86,479)

Net Income (Loss) \$ (406,114)



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Aturidãd Inadilãnton Ikunumihan Guahan

Edward J.B. Calvo
I Maga' Lahen Guahan

Raymond S. Tenorio
I Maga' Lahen Guahan

John A. Rios
I Maga' Lahen Guahan

August 4, 2015

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

RE: June 2015 Statement of Revenues and Expenses

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Sinseramente,


John Rios
Administrator

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY 
TIME 3:30 pm DATE 8/4/2015



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