



# GEDA

Guam Economic Development Authority

Aturidãd Inadilãnton Ikunumihan Guahan

Tawãd EB - Ñãse  
I Maga' Lahen Guahan  
Raymond S. Tenorio  
I Segundo Na Maga' Lahen Guahan  
John A. Rios  
Administrador

June 30, 2015

The Honorable Eddie Baza Calvo  
Governor of Guahan  
I Maga' Lahen Guahan  
P. O. Box 2950  
Hagatna, Guahan 96910

RE: May 2015 Revenues & Expenditures

Dear Governor,

Hafa Adai! Pursuant to PL:32-181, Chapter XIII, Section 4 relative to Reporting Requirements, The Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of May 2015, of the Fiscal year 2015.

In compliance with the electronic reporting submission requirement, the attached report was transmitted to your office's email address.

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

Si Yu'os Ma'ase.

Senseramente,

  
John Rios  
Administrator

**OFFICE OF THE GOVERNOR  
CENTRAL FILES**  
*[Handwritten Signature]*  
**RECEIVED BY**  
TIME 9:25A DATE 7/23/2015



**GUAM ECONOMIC DEVELOPMENT AUTHORITY**  
**Unaudited Statement of Revenue & Expense**  
**For May, 2015**

**REVENUES**

RENTAL INCOME	66,163
GALC LEASES	7,223
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<b>Total REVENUES</b>	<b>73,386</b>
	<hr/>

**EXPENSES**

Salaries & Benefits	173,497
Professional Services	14,963
Office Space and Equipment Rental	17,445
Travel	12,857
Supplies	680
Insurance	155
Miscellaneous	2,938
	<hr/>

<b>Total OPERATING EXPENSE</b>	<b>222,535</b>
	<hr/>

<b>OPERATING GAIN (LOSS)</b>	<b>(149,149)</b>
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Other Income (Expense)	
Other, Net	(25)
	<hr/>

<b>NET INCOME (LOSS)</b>	<b>\$ (149,174)</b>
	<hr/> <hr/>



# GEDA

Guam Economic Development Authority

*Aturidãd Inadilãnton Ikunumihan Guahan*

John A. Rios  
Administrator  
1 Segundo Na Maga' Lahen Guahan  
Raymond S. Emorio  
1 Maga' Lahen Guahan

June 30, 2015

The Honorable Judith T. Won Pat  
Speaker  
I Mina' Trenta Tres Na Leheslaturan Guahan  
155 Hessler Place  
Hagatna, Guahan 96910

RE: May Revenues & Expenditures

Dear Speaker Won Pat,

Hafa Adai! Pursuant to PL:32-181, Chapter XIII, Section 4 relative to Reporting Requirements, The Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of May 2015, of the Fiscal year 2015.

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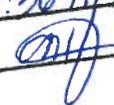
Should you have any question or concerns, please do not hesitate to contact me.

Si Yu'os Ma'ase.

Senseramente,

  
John Rios  
Administrator

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

Date: 07-23-15  
Time: 9:36 AM  
Received By: 



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**For May, 2015**

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