



# GEDA

## Guam Economic Development Authority

*Aturidãd Inadilãnton Ikunumiban Guahan*

# COPY

Edward J.B. Calvo  
Governor of Guam  
I Maga' Lahen Guahan

Raymond S. Tenorio  
Lt. Governor of Guam  
I Segundo Na Maga' Lahen Guahan

John A. Rios  
Administrator  
Adminastradot

September 25, 2015

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

Office of the Speaker  
Judith T. Won Pat, F.d.D

Date: 09-30-15  
Time: 4:03pm  
Received By: [Signature]

RE: August 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 August 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'.*

*Sinseraamente,*

  
John A. Rios  
Administrator

PLEASE ACKNOWLEDGE RECEIPT:  
Received By: \_\_\_\_\_  
Date: \_\_\_\_\_ Time: \_\_\_\_\_



**Guam Economic Development Authority**  
**Unaudited Statement of Revenues and Expenses**  
**For the Eleven Months Ending August 2015**

**Revenues**

Rental Income	\$ 1,020,239
GALC Leases	82,311
Qualifying Certificate	337,187
Bond Fees	282,940
Other Revenues	616,521
Total Revenues	<u>2,339,198</u>

**Expenses:**

Salaries and Benefits	2,065,920
Professional Services	291,795
Office Space and Equipment Rental	203,525
Travel	128,585
Supplies	6,560
Insurance	1,567
Miscellaneous	235,304
Total Operating Expenses	<u>2,933,257</u>

**Operating Gain (Loss)** (594,059)

**Other Income (Expense)**

Other, Net 14,987

**Net Income (Loss)** \$ (579,072)



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John A. Rios  
Administrator

September 25, 2015

The Honorable Eddie Baza Calvo  
Governor of Guam  
*I Maga'lahen Guahan*  
P.O. Box 2950  
Hagatna, Guam 96915

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Date: \_\_\_\_\_ Time: \_\_\_\_\_

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OFFICE OF THE GOVERNOR  
CENTRAL FILES  
*Filed*  
RECEIVED BY \_\_\_\_\_  
TIME 3:50 DATE 9/30/2015



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