



COPY

EDWARD J.B. CALVO
GOVERNOR OF GUAM
I MAGA' LAHEN GUAHAN
RAYMOND S. TENORIO
LT. GOVERNOR OF GUAM
REGUNDO NA MAGA' LAHEN GUAHAN
MANA SILVA TAJERON
ACTING ADMINISTRATOR
ADMINISTRADOR

Aturidád Inadilánton Ikunumihan Guahan

November 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, Ed.D

Date: 11-30-15
Time: 3:59 pm
Received By: [Signature]

RE: October 2015 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 Magsa'lahen Guahan* and *I Liheslaturan Guahan*, The Guam Economic Development Authority submits its October 2015 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 Tajeron
Acting Administrator



Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the One Months Ending October 2015

Revenues

Rental Income	\$ 66,235
GALC Leases	6,092
Qualifying Certificate	-
Bond Fees	-
Other Revenues	10,506
Total Revenues	<u>82,834</u>

Expenses:

Salaries and Benefits	198,544
Professional Services	27,974
Office Space and Equipment Rental	17,952
Travel	48,572
Supplies	487
Insurance	757
Miscellaneous	4,437
Total Operating Expenses	<u>298,724</u>

Operating Gain (Loss) (215,890)

Other Income (Expense)

Other, Net (3,772)

Net Income (Loss) \$ (219,662)



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EDWARD J.B. CALVO
MAGA' LAHEN GUAHAN
RAYMOND S. TENORIO
GOVERNOR OF GUAM
I SEGUNDO NA MAGA' LAHEN GUAHAN
MANA SILVA TAIJERON
ACTING ADMINISTRATOR
ADMINISTRADOT

Aturidãd Inadilãnton Ikunumihan Guahan

November 25, 2015

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

RE: October 2015 Statement of Revenues and Expenses

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Mana Silva Taijeron
Acting Administrator

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY [Signature]
TIME 3:55 PM DATE 11/30/2015



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For the One Months Ending October 2015

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