

**EDDIE BAZA CALVO**  
Governor of Guam  
I Maga'Lahen Guahan

**RAY TENORIO**  
Lt. Governor of Guam  
I Segundo Na Maga'lahaen Guahan



**JAY ROJAS**  
Administrator  
Adminastradot

**MANA SILVA TAIJERON**  
Deputy Administrator  
Sigundo Na Adminastradot

*Aturidād Inadilānton Ikunumihan Guahan*

June 26, 2018

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

Office of the Governor  
Central Files

By: MS  
Time: 2:55 Date: 6.26.18

RE: May 2018 Statements of Revenues & Expenses

Dear Governor Calvo,

Hafa Adai! Pursuant to P.L. No. 34-42, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its May 2018 Statements of Revenues & Expenses for the Fiscal Year 2018.

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 question or concerns, please do not hesitate to contact me.

Si Yu'os Ma'ase.

Senseramente,

Mana Silva Taijeron  
Deputy Administrator



**Guam Economic Development Authority**  
**Unaudited Statements of Revenues and Expenses**  
**For the Eight Months Ending May 2018**

**Revenues**

Rental Income	\$ 829,056
Bond Fees	328,596
Qualifying Certificate	461,577
GALC Leases	80,927
Total Revenues	<u>1,700,156</u>

**Expenses**

Salaries and Benefits	1,492,842
Professional Services	201,219
Office Space and Equipment Rental	150,072
Retirees' Benefits	89,120
Travel	61,548
Depreciation	26,301
Advertising and Promotions	10,562
Supplies	5,658
Utilities, Telephone, and Communication	1,925
Insurance	1,558
Miscellaneous	37,674
Total Operating Expenses	<u>2,078,477</u>

**Operating Gain (Loss)** (378,322)

**Non-Operating Income (Expense)**

Other, Net 143,204

**Net Income (Loss)** \$ (235,118)

**EDDIE BAZA CALVO**

*Governor of Guam  
I Maga'lahen Guahan*

**RAY TENORIO**

*Lt. Governor of Guam  
I Segundo Na Maga'lahen Guahan*

**GUAM  
ECONOMIC  
DEVELOPMENT  
AUTHORITY**  
*Moving Forward*



**JAY ROJAS**  
*Administrator  
Adminastradot*

**MANA SILVA TAIJERON**  
*Deputy Administrator  
Sigundo Na Adminastradot*

*Aturidād Inadilānton Ikunumihan Guahan*

June 26, 2018

The Honorable Benjamin J.F. Cruz  
Speaker  
I Mina' Trenta Tres Na Leheslaturan Guahan  
155 Hessler Place  
Hagatna, Guahan 96910

**Speaker Benjamin J.F. Cruz**

**JUN 28 2018**

Time: 3:05 |  AM |  PM File No. \_\_\_\_\_

Received By: \_\_\_\_\_

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