

May 25, 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: 

Time: 12:10

Date: 5-30-18

RE: April 2018 Statement of Revenues & Expenditures

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 April 2018 Statement of Revenues & Expenditures 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 Statement of Revenues and Expenditures**  
**For the Seven Months Ending April 2018**

**Revenues**

Rental Income	\$ 710,491
Bond Fees	328,596
Qualifying Certificate	238,355
GALC Leases	70,745
Total Revenues	<u>1,348,188</u>

**Expenses**

Salaries and Benefits	1,233,653
Professional Services	165,948
Office Space and Equipment Rental	131,166
Retirees' Benefits	84,418
Travel	57,465
Depreciation	23,012
Supplies	3,843
Advertising and Promotions	7,448
Utilities, Telephone, and Communication	1,855
Insurance	1,558
Miscellaneous	23,989
Total Operating Expenses	<u>1,734,355</u>

**Operating Gain (Loss)** (386,167)

**Non-Operating Income (Expense)**

Other, Net	<u>97,032</u>
------------	---------------

**Net Income (Loss)** \$ (289,135)

May 25, 2018

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

RE: April 2018 Statement of Revenues & Expenditures

Dear Speaker Cruz,

Hafa Adai! Pursuant to P.L. No. 34-42, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its April 2018 Statement of Revenues & Expenditures 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

Speaker Benjamin J.F. Cruz

MAY 29 2018

Time: 12:00 AM/PM File No. \_\_\_\_\_  
Received By: 

**Guam Economic Development Authority**  
**Unaudited Statement of Revenues and Expenditures**  
**For the Seven Months Ending April 2018**

**Revenues**

Rental Income	\$ 710,491
Bond Fees	328,596
Qualifying Certificate	238,355
GALC Leases	70,745
Total Revenues	<u>1,348,188</u>

**Expenses**

Salaries and Benefits	1,233,653
Professional Services	165,948
Office Space and Equipment Rental	131,166
Retirees' Benefits	84,418
Travel	57,465
Depreciation	23,012
Supplies	3,843
Advertising and Promotions	7,448
Utilities, Telephone, and Communication	1,855
Insurance	1,558
Miscellaneous	23,989
Total Operating Expenses	<u>1,734,355</u>

**Operating Gain (Loss)** (386,167)

**Non-Operating Income (Expense)**

Other, Net 97,032

**Net Income (Loss)** \$ (289,135)