

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

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



**JAY ROJAS**  
Administrator  
Adminastradot

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

*Aturidād Inadilānton Ikunumihan Guahan*

February 26, 2018

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

RE: January 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 January 2018 Statement of Revenues & Expenditures for the Fiscal Year 2018.

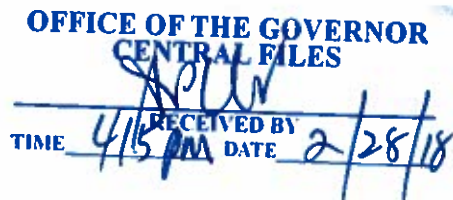
In compliance with the electronic reporting submission requirements, the attached report was transmitted to your office's email address and will be posted to the Invest Guam website.

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 Four Months Ending January 2018**

**Revenues**

Rental Income	\$ 402,583
Bond Fees	327,340
Qualifying Certificate	232,855
GALC Leases	40,293
Total Revenues	<u>1,003,071</u>

**Expenses**

Salaries and Benefits	751,807
Professional Services	89,707
Office Space and Equipment Rental	73,894
Retirees' Benefits	62,273
Travel	38,574
Depreciation	13,143
Supplies	3,510
Advertising and Promotions	1,227
Utilities, Telephone, and Communication	1,052
Insurance	1,044
Miscellaneous	15,198
Total Operating Expenses	<u>1,051,429</u>

**Operating Gain (Loss)** (48,358)

**Non-Operating Income (Expense)**

Other, Net 76,105

**Net Income (Loss)** \$ 27,747

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Governor of Guam  
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*Aturidád Inadilánton Ikunumihan Guahan*

February 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

RE: January 2018 Statement of Revenues & Expenditures

FEB 28 2018

Time: 4:37 [ ] AM [ ] PM File No. \_\_\_\_\_  
Received By: 

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