

EDDIE BAZA CALVO

*Governor of Guam
I Maga'Lahen Guahan*

RAY TENORIO

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

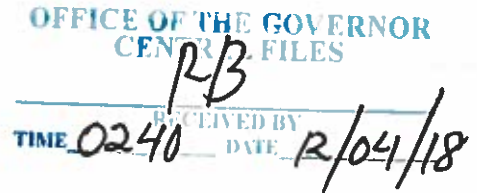


JAY ROJAS
*Chief Executive Officer/Administrator
Takhilo' na Ofisiát Eksekutibu/Adminastradot*

November 28, 2018

COPY

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



RE: October 2018 Statements of Revenues & Expenditures

Dear Governor Calvo,

Hafa Adai! Pursuant to P.L. No. 34-116, Chapter XIII, Part II, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its October 2018 Statements of Revenues & Expenditures for the Fiscal Year 2019.

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
Acting Administrator



Guam Economic Development Authority
Unaudited Statements of Revenues and Expenditures
For the One Month Ending October 2018

Revenues

Rental Income	\$ 101,458
GALC Leases	9,080
Qualifying Certificate	2,687
Total Revenues	<u>113,225</u>

Expenses

Salaries and Benefits	151,976
Retirees' Benefits	52,031
Professional Services	19,838
Office Space and Equipment Rental	18,530
Travel	16,200
Depreciation	3,434
Advertising and Promotions	288
Supplies	923
Utilities, Telephone, and Communication	260
Insurance	1,065
Miscellaneous	9,763
Total Operating Expenses	<u>274,308</u>

Operating Gain (Loss) (161,083)

Non-Operating Income (Expense)

Other, Net 20,903

Net Income (Loss) \$ (140,181)

EDDIE BAZA CALVO

*Governor of Guam
I Maga'Lahen Guahan*

RAY TENORIO

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



JAY ROJAS

*Chief Executive Officer/Administrator
Takhilo' na Ofisiát Eksekutibu/Administradot*

November 28, 2018

COPY

The Honorable Therese Terlaje
Acting Speaker
I Mina' Trenta Kuattro Na Leheslaturan Guahan
163 Chalan Santo Papa Juan Pablo Dos,
Hagatna, Guahan 96910

Vice Speaker Therese M. Terlaje

RE: October 2018 Statements of Revenues & Expenditures

DEC 04 2018

Time: 14:54

Received by: Chambasen

Dear Acting Speaker Terlaje,

Hafa Adai! Pursuant to P.L. No. 34-116, Chapter XIII, Part II, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its October 2018 Statements of Revenues & Expenditures for the Fiscal Year 2019.

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,

Maria Silva Taijeron
Acting Administrator



Guam Economic Development Authority
Unaudited Statements of Revenues and Expenditures
For the One Month Ending October 2018

Revenues

Rental Income	\$ 101,458
GALC Leases	9,080
Qualifying Certificate	2,687
Total Revenues	<u>113,225</u>

Expenses

Salaries and Benefits	151,976
Retirees' Benefits	52,031
Professional Services	19,838
Office Space and Equipment Rental	18,530
Travel	16,200
Depreciation	3,434
Advertising and Promotions	288
Supplies	923
Utilities, Telephone, and Communication	260
Insurance	1,065
Miscellaneous	9,763
Total Operating Expenses	<u>274,308</u>

Operating Gain (Loss) (161,083)

Non-Operating Income (Expense)

Other, Net 20,903

Net Income (Loss) \$ (140,181)