



GEDA
Guam Economic Development Authority
Aturidãd Inadilãnton Ikunumihan Guahan

EDDIE BAZA CALVO
 GOVERNOR OF GUAM
 I MADALAHEN GUAHAN
 RAY TENORIO
 1ST DEPUTY GOVERNOR OF GUAM
 I SEGUNDO NA MADALAHEN GUAHAN
 JAY ROJAS
 ADMINISTRATOR
 ADMINISTRADOT
 MANA SILVA TAJERON
 DEPUTY ADMINISTRATOR
 SEGUNDO NA ADMINSTRADOT

September 30, 2016

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: 09-04-16
 Time: 3:35 pm
 Received By: [Signature]

RE: August 2016 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 Maga'láhen Guahan* and *I Liheslaturan Guahan*, The Guam Economic Development Authority submits its August 2016 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
 Deputy Administrator

PLEASE ACKNOWLEDGE RECEIPT;

Received By: _____

Date: _____ Time: _____



Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the Eleven Months Ending August 2016

Revenues

Rental Income	\$ 1,077,292
GALC Leases	80,447
Qualifying Certificate	349,265
Bond Fees	894,373
Other Revenues	146,416
Total Revenues	<u>2,547,792</u>

Expenses:

Salaries and Benefits	2,142,711
Professional Services	306,280
Office Space and Equipment Rental	193,801
Travel	131,764
Supplies	4,959
Insurance	13,503
Miscellaneous	52,899
Total Operating Expenses	<u>2,845,916</u>

Operating Gain (Loss) (298,125)

Other Income (Expense)

Other, Net (12,997)

Net Income (Loss) \$ (311,122)



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Aturidãd Inadilãnton Ikunumihan Guahan

EDDIE BAZA CALVO
GOVERNOR OF GUAM
I MAGA'LAHEN GUAHAN
RAY TENDRIO
DEPUTY GOVERNOR OF GUAM
I SEGUINDO NA MAGA'LAHEN GUAHAN
JAY ROJAS
ADMINISTRATOR
MANA SILVA TAIJERON
DEPUTY ADMINISTRATOR
SIGUNDO NA ADMINISTRADOR

September 30, 2016

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

RE: August 2016 Statement of Revenues and Expenses

Dear Governor Calvo:

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Si Yu'us Ma'ase'.

Sincerely,

Mana Silva Taijeron
Deputy Administrator

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY: [Signature]
DATE: 10/16/16
TIME: 10:30

PLEASE ACKNOWLEDGE RECEIPT:
Received By: _____
Date: _____ Time: _____



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Unaudited Statement of Revenues and Expenses
For the Eleven Months Ending August 2016

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