



# GEDA

Guam Economic Development Authority

*Aturidãd Inadilãnton Ikunumihan Guahan*

EDDIE BAZA CALVO  
MANA SILVA TAHERON  
RAY TENORIL  
LUI GUINDO NA MAGALAHEN GUAHAN  
JAY ROJAS  
ADMINISTRADOR  
MANA SILVA TAHERON  
ADMINISTRADOR

February 29, 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: 02-29-16  
Time: 2:18pm  
Received By: [Signature]

RE: January 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'lâhen Guahan* and *I Liheslaturan Guahan*, The Guam Economic Development Authority submits its January 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'.*

*Sinseraamente,*

  
Jay Rojas  
Administrator



**Guam Economic Development Authority**  
**Unaudited Statement of Revenues and Expenses**  
**For the Four Months Ending January 2016**

**Revenues**

Rental Income	\$ 291,050
GALC Leases	24,356
Qualifying Certificate	278,315
Bond Fees	-
Other Revenues	34,012
Total Revenues	<u>627,733</u>

**Expenses:**

Salaries and Benefits	664,759
Professional Services	96,099
Office Space and Equipment Rental	74,722
Travel	78,671
Supplies	4,686
Insurance	6,873
Miscellaneous	38,997
Total Operating Expenses	<u>964,806</u>

**Operating Gain (Loss)** (337,073)

**Other Income (Expense)**

Other, Net 16,200

**Net Income (Loss)** \$ (320,873)

Report as of 2/29/2016



**GEDA**  
Guam Economic Development Authority

*Aturidãd Inadilãnton Ikunumihan Guahan*

EDDIE BAZA CALVO  
Governor  
PAY TELLORE  
Secretary  
JAY ROJAS  
Administrator  
MARIA SILVA TAJERON  
Director of Administration

February 29, 2016

The Honorable Eddie Baza Calvo  
Governor of Guam  
*I Maga'låhen Guåhan*  
P.O. Box 2950  
Hagatna, Guam 96915

RE: January 2016 Statement of Revenues and Expenses

Dear Governor Calvo:

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*Si Yu'us Ma'ase'.*

*Sinsengamente,*

  
Jay Rojas  
Administrator

OFFICE OF THE GOVERNOR  
CENTRAL FILES  
*Tricia Menes*  
RECEIVED BY  
TIME *2:35* DATE *2/29/16*



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