



# GEDA

## Guam Economic Development Authority

*Aturidãd Inadilãnton Ikunumihan Guahan*

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  
ADMINISTRADOT  
MANA SILVA TAJERON  
DEPUTY ADMINISTRATOR  
SIGUNDO NA ADMINASTHADOT

May 31, 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: 5/31/16  
Time: 3:02 PM  
Received By: [Signature]

RE: April 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'lãhen Guahan* and *I Liheslaturan Guahan*, The Guam Economic Development Authority submits its April 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,*

  
Jay Rojas  
Administrator



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

**Revenues**

Rental Income	\$ 647,575
GALC Leases	62,649
Qualifying Certificate	337,565
Bond Fees	316,620
Other Revenues	
Total Revenues	<u>1,364,409</u>

**Expenses:**

Salaries and Benefits	1,291,312
Professional Services	193,995
Office Space and Equipment Rental	112,286
Travel	103,548
Supplies	6,519
Insurance	9,523
Miscellaneous	73,849
Total Operating Expenses	<u>1,791,032</u>

**Operating Gain (Loss)** (426,623)

**Other Income (Expense)**

Other, Net	<u>64,269</u>
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**Net Income (Loss)** \$ (362,354)



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**MANA SILVA TAIJERON**  
DEPUTY ADMINISTRATOR  
SIGUNDO NA ADMINASTRADOT

May 31, 2016

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

RE: April 2016 Statement of Revenues and Expenses

Dear Governor Calvo:

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OFFICE OF THE GOVERNOR  
CENTRAL FILES  
RECEIVED BY [Signature]  
TIME 3:20p DATE 5/31/2016



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