

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



**JAY ROJAS**  
Administrator  
Adminastradot

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

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

*Aturidād Inadilānton Ikunumihan Guahan*

August 21, 2018

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

RE: July 2018 Statements of Revenues & Expenses

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 July 2018 Statements of Revenues & Expenses 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 Statements of Revenues and Expenses**  
**For the Ten Months Ending July 2018**

**Revenues**

Rental Income	\$ 1,030,615
Bond Fees	501,486
Qualifying Certificate	499,355
GALC Leases	101,440
Total Revenues	<u>2,132,897</u>

**Expenses**

Salaries and Benefits	1,796,107
Professional Services	242,335
Office Space and Equipment Rental	188,546
Retirees' Benefits	98,525
Travel	72,734
Depreciation	32,880
Advertising and Promotions	10,752
Supplies	6,330
Utilities, Telephone, and Communication	2,708
Insurance	2,070
Miscellaneous	45,476
Total Operating Expenses	<u>2,498,463</u>

**Operating Gain (Loss)** (365,566)

**Non-Operating Income (Expense)**

Other, Net 229,764

**Net Income (Loss)** \$ (135,802)


Aturidád Inadilánton Ikunumihan Guahan

August 21, 2018

The Honorable Benjamin J.F. Cruz  
Speaker  
I Mina' Trenta Kuattro Na Leheslaturan Guahan  
163 Chalan Santo Papa Juan Pablo Dos,  
Hagatna, Guahan 96910

Speaker Benjamin J.F. Cruz

AUG 24 2018

Time: 10:11 AM File No. 34-3016  
Received By: 

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