



# GEDA

## Guam Economic Development Authority

*Aturidãd Inadilãnton Ikunumihan Guahan*

EDDIE BAZA CALVO  
GOVERNOR OF GUAM  
I MAGA'LAHEN GUAHAN  
RAY TENORIO  
1<sup>ST</sup> DEPUTY GOVERNOR OF GUAM  
1 SEGUNDO NA MAGA'LAHEN GUAHAN  
JAY ROJAS  
ADMINISTRATOR  
ADMINISTRADOT  
MANA SILVA TAIJERON  
DEPUTY ADMINISTRATOR  
SIGUNDO NA ADMINSTRADOT

July 29, 2016

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

RE: June 2016 Statement of Revenues and Expenses

Dear Governor Calvo:

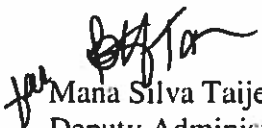
*Hafa Adai!* Pursuant to Public Law 33-066, Chapter XIII, Section 4 relative to Autonomous Agency Revenues and Expenditures Reported to *I Maga'låhen Guåhan* and *I Liheslaturan Guåhan*, The Guam Economic Development Authority submits its June 2016 Statement of Revenues and Expenses for Fiscal Year 2016.

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 Taijeron  
Deputy Administrator

OFFICE OF THE GOVERNOR  
CENTRAL FILES  
  
RECEIVED BY  
TIME 3:25 pm DATE 8/1/2016



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

**Revenues**

Rental Income	\$ 800,738
GALC Leases	59,871
Qualifying Certificate	342,565
Bond Fees	317,527
Other Revenues	54,786
Total Revenues	<u>1,575,486</u>

**Expenses:**

Salaries and Benefits	1,723,688
Professional Services	266,371
Office Space and Equipment Rental	174,764
Travel	130,987
Supplies	3,930
Insurance	4,053
Miscellaneous	102,522
Total Operating Expenses	<u>2,406,315</u>

**Operating Gain (Loss)** (830,828)

**Other Income (Expense)**

Other, Net 18,130

**Net Income (Loss)** \$ (812,699)



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I MAGA'LAHEN GUAHAN

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I SEGUNDO NA MAGA'LAHEN GUAHAN

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ADMINISTRADOT  
ADMINISTRADOT

MANA SILVA TAIJERON  
DEPUTY ADMINISTRATOR  
SIGUNDO NA ADMINSTRADOT

July 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: 08-01-16  
Time: 3:43 PM  
Received By: [Signature]

RE: June 2016 Statement of Revenues and Expenses

Dear Speaker Won Pat:

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*Si Yu'us Ma'ase'.*

*Sinseramente,*

*[Signature]*  
for Mana Silva Taijeron  
Deputy Administrator



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