

**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  
Adminastradot

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

*Aturidãd Inadilãnton Ikunumihan Guahan*

April 26, 2018

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



RE: March 2018 Statement of Revenues & Expenditures

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 March 2018 Statement of Revenues & Expenditures 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 Statement of Revenues and Expenditures**  
**For the Six Months Ending March 2018**

**Revenues**

Rental Income	\$ 607,830
Bond Fees	328,596
Qualifying Certificate	236,355
GALC Leases	<u>60,607</u>
Total Revenues	<u>1,233,389</u>

**Expenses**

Salaries and Benefits	1,058,937
Professional Services	138,302
Office Space and Equipment Rental	113,036
Retirees' Benefits	71,677
Travel	51,473
Depreciation	19,722
Supplies	3,597
Advertising and Promotions	6,296
Utilities, Telephone, and Communication	1,590
Insurance	1,558
Miscellaneous	<u>16,731</u>
Total Operating Expenses	<u>1,482,919</u>

**Operating Gain (Loss)** (249,531)

**Non-Operating Income (Expense)**

Other, Net 98,337

**Net Income (Loss)** \$ (151,194)

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



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Sigundo Na Adminastradot

*Aturidãd Inadilãnton Ikunumihan Guahan*

April 26, 2018

The Honorable Benjamin J.F. Cruz  
Speaker  
I Mina' Trenta Tres Na Leheslaturan Guahan  
155 Hessler Place  
Hagatna, Guahan 96910

**Speaker Benjamin J.F. Cruz**

RE: March 2018 Statement of Revenues & Expenditures

APR 30 2018  
Time: 2:35 PM File No. 34-1855  
Received By: [Signature]

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