

EDDIE BAZA CALVO

*Governor of Guam
I Maga'Lahen Guahan*

RAY TENORIO

*Lt. Governor of Guam
I Segundo Na Maga'Lahen Guahan*

**GUAM
ECONOMIC
DEVELOPMENT
AUTHORITY**
Moving Forward



JAY ROJAS
*Administrator
Adinastradot*

MANA SILVA TAIJERON
*Deputy Administrator
Sigundo Na Adinastradot*

Aturidād Inadilānton Ikunumihan Guahan

December 29, 2017

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

RE: November 2017 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 November 2017 Statement of Revenues & Expenditures for 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,


Jay Rojas
Administrator

OFFICE OF THE GOVERNOR
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Governor of Guam
I Maga'Lahen Guahan

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Administrator
Adminastradot

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Sigundo Na Adminastradot

Aturidâd Inadilânton Ikunumihan Guahan

December 29, 2017

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

DEC 29 2017

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Jay Rojas
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Guam Economic Development Authority
Unaudited Statement of Revenues and Expenditures
For the Two Months Ending November 2017

Revenues

Rental Income	\$ 197,524
GALC Leases	20,146
Qualifying Certificate	750
Bond Fees	-
Other Revenues	120,951
Total Revenues	<u>339,371</u>

Expenses

Salaries and Benefits	358,985
Retirees' Benefits	52,868
Office Space and Equipment Rental	37,678
Professional Services	36,115
Travel	32,829
Depreciation	6,569
Supplies	1,743
Advertising	601
Insurance	531
Utilities	431
Miscellaneous	7,595
Total Operating Expenses	<u>535,945</u>

Operating Gain (Loss) (196,574)

Operating Income (Expense)

Other, Net -

Net Income (Loss) \$ (196,574)