

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

Aturidād Inadilānton Ikunumihan Guahan

November 30, 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

RE: October 2017 Revenues & Expenditures

NOV 30 2017  
Time: 4:19 [ ] AM [ ] PM [ ] De No [ ]  
Received By: [Signature]

Dear Speaker Cruz,

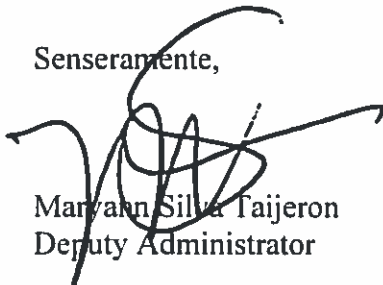
Hafa Adai! Pursuant to P.L. No. 34-42, Chapter XIII, Section 4 relative to Reporting Requirements, The Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of October 2017, of the Fiscal year 2018.

In compliance with the electronic reporting submission requirement, the attached report was transmitted to your office's email address.

Should you have any question or concerns, please do not hesitate to contact me.

Si Yu'os Ma'ase.

Senseramente,



Maryann Silva Taijeron  
Deputy Administrator



**Guam Economic Development Authority**  
**Unaudited Statement of Revenues and Expenses**  
**For the One Month Ending October 2017**

**Revenues**

|                        |                |
|------------------------|----------------|
| Rental Income          | \$ 99,433      |
| GALC Leases            | 10,011         |
| Qualifying Certificate | 750            |
| Bond Fees              | -              |
| Other Revenues         | 65,218         |
| Total Revenues         | <u>175,412</u> |

**Expenses**

|                                   |                |
|-----------------------------------|----------------|
| Salaries and Benefits             | 178,966        |
| Retirees' Benefits                | 35,452         |
| Office Space and Equipment Rental | 18,839         |
| Travel                            | 18,389         |
| Professional Services             | 17,226         |
| Depreciation                      | 3,115          |
| Supplies                          | 584            |
| Insurance                         | 531            |
| Advertising                       | 288            |
| Utilities                         | 210            |
| Miscellaneous                     | 6,785          |
| Total Operating Expenses          | <u>280,386</u> |

**Operating Gain (Loss)** (104,974)

**Operating Income (Expense)**

Other, Net -

**Net Income (Loss)** \$ (104,974)

**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

*Aturidád Inadilánton Ikunumihan Guahan*

November 30, 2017

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

RE: October 2017 Revenues & Expenditures

Dear Governor Calvo,

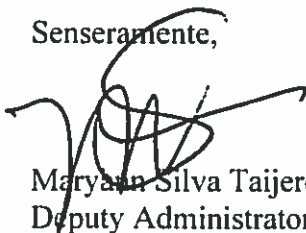
Hafa Adai! Pursuant to P.L. No. 34-42, Chapter XIII, Section 4 relative to Reporting Requirements, The Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of October 2017, of the Fiscal year 2018.

In compliance with the electronic reporting submission requirement, the attached report was transmitted to your office's email address.

Should you have any question or concerns, please do not hesitate to contact me.

Si Yu'os Ma'ase.

Senseramente,



Maryann Silva Taijeron  
Deputy Administrator



**Guam Economic Development Authority**  
**Unaudited Statement of Revenues and Expenses**  
**For the One Month Ending October 2017**

**Revenues**

|                        |                |
|------------------------|----------------|
| Rental Income          | \$ 99,433      |
| GALC Leases            | 10,011         |
| Qualifying Certificate | 750            |
| Bond Fees              | -              |
| Other Revenues         | 65,218         |
| Total Revenues         | <u>175,412</u> |

**Expenses**

|                                   |                |
|-----------------------------------|----------------|
| Salaries and Benefits             | 178,966        |
| Retirees' Benefits                | 35,452         |
| Office Space and Equipment Rental | 18,839         |
| Travel                            | 18,389         |
| Professional Services             | 17,226         |
| Depreciation                      | 3,115          |
| Supplies                          | 584            |
| Insurance                         | 531            |
| Advertising                       | 288            |
| Utilities                         | 210            |
| Miscellaneous                     | 6,785          |
| Total Operating Expenses          | <u>280,386</u> |

**Operating Gain (Loss)** (104,974)

**Operating Income (Expense)**

Other, Net -

**Net Income (Loss)** \$ (104,974)