



GEDA
Guam Economic Development Authority

Aturidãd Inadilãnton Ikunumihan Guahan

Edward F. B. Calvo
Mag. Fahren Guahan

Raymond S. Terrero
Segundo Na Mag. Fahren Guahan

John A. Rios
Deputado
Administrador

October 26, 2015

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: 10/27/15
Time: 2:37 PM
Received By: [Signature]

RE: September 2015 Statement of Revenues and Expenses

Dear Speaker Won Pat:

Hafa Adai! Pursuant to Public Law 32-181, Chapter XIII, Section 4 relative to Autonomous Agency Revenues and Expenditures Report, The Guam Economic Development Authority submits its September 2015 Statement of Revenues and Expenses for Fiscal Year 2015.

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



Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the Twelve Months Ending September 2015

Revenues

Rental Income	\$ 1,111,065
GALC Leases	89,534
Qualifying Certificate	342,187
Bond Fees	722,744
Other Revenues	851,999
Total Revenues	<u>3,117,528</u>

Expenses:

Salaries and Benefits	2,276,082
Professional Services	340,957
Office Space and Equipment Rental	223,758
Travel	130,950
Supplies	6,124
Insurance	1,567
Miscellaneous	238,740
Total Operating Expenses	<u>3,218,178</u>

Operating Gain (Loss) (100,650)

Other Income (Expense)

Other, Net 11,051

Net Income (Loss) \$ (89,599)



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Aturidãd Inadilãnton Ikunumiban Guahan

Edward J.B. Calvo

I Maga'lahen Guahan

Raymond S. Tenorio

I Segundo Na Maga'lahen Guahan

John A. Rios

Administrador

October 26, 2015

The Honorable Eddie Baza Calvo
Governor of Guam
I Maga'lahen Guahan
P.O. Box 2950
Hagatna, Guam 96915

RE: September 2015 Statement of Revenues and Expenses

Dear Governor Calvo:

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Sinseramente,

Maria Silva Tarjeron
Deputy Administrator

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY
TIME 3:45 PM DATE 10/27/2015



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For the Twelve Months Ending September 2015

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