EDDIE BAZA CALVO Governor of Guam I Maga'Lahen Guahan

1 Isindia causa cana

RAY TENORIO

Lt. Governor of Guam I Segundo Na Maga'lahen Guahan

October 26, 2018



Aturidad Inadilanton Ikunumihan Guahan

Adminastradot

JAY ROJAS

Administrator

MANA SILVA TAIJERON

Deputy Administrator
Sigundo Na Adminastradot



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

RE: September 2018 Statements of Revenues & Expenses

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 September 2018 Statements of Revenues & Expenses 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,

y Rojas dministrator**√**

OFFICE OF THE GOVERNOR

TIME 4 RECEIVED BY 0 26 18





Guam Economic Development Authority Unaudited Statements of Revenues and Expenses For the Twelve Months Ending September 2018

Revenues		
Rental Income	\$	1,234,109
Bond Fees		501,486
Qualifying Certificate		499,348
GALC Leases		115,956
Total Revenues	_	2,350,900
Expenses		
Salaries and Benefits		2,175,005
Professional Services		285,778
Office Space and Equipment Rental		226,224
Retirees' Benefits		107,929
Travel		84,351
Depreciation		39,375
Advertising and Promotions		13,063
Supplies		6,566
Utilities, Telephone, and Communication		3,163
Insurance		2,070
Miscellaneous		55,554
Total Operating Expenses		2,999,078
Operating Gain (Loss)	_	(648,178)
	_	(010,170)
Non-Operating Income (Expense)		
Other, Net	_	287,919
Net Income (Loss)	\$	(360,259)

EDDIE BAZA CALVO

Governor of Guam I Maga'Lahen Guahan

RAY TENORIO

Lt. Governor of Guam I Segundo Na Maga'lahen Guahan



Administrator Adminastradot

JAY ROJAS

MANA SILVA TAIJERON

Deputy Administrator Sigundo Na Adminastradot

Aturidad Inadilanton Ikunumihan Guahan

October 26, 2018



The Honorable Therese Terlaje Acting Speaker I Mina' Trenta Kuattro Na Leheslaturan Guahan 163 Chalan Santo Papa Juan Pablo Dos, Hagatna, Guahan 96910

RE: September 2018 Statements of Revenues & Expenses

Vice Speaker Therese M. Terlaje

OCT 26 2018

Time: 1700

Received by: Wolcoma

Dear Acting Speaker Terlaje,

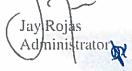
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Senseramente,



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Miscellaneous		55,554
Total Operating Expenses		2,999,078
Operating Gain (Loss)	_	(648,178)
Operating Gain (2033)	_	(040,170)
Non-Operating Income (Expense)		
Other, Net	_	287,919
Net Income (Loss)	\$=	(360,259)