



GEDA

Guam Economic Development Authority

Aturidad Inadilanton Ikunumihan Guahan

Edward J.B. Cabec
Governor of Guam
I Magsa' Laben Guahan

Raymond S. Tenorio
Lt. Governor of Guam
I Segundo Na Magsa' Laben Guahan

John A. Rios
Acting Administrator
Administrador

August 4, 2015

The Honorable Judith T. Won Pat
Speaker
I Mina'trentai Tres na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

33-15-0716

Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 8/4/15

Time: 3:21 PM

Received By: [Signature]

RE: June 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 June 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.

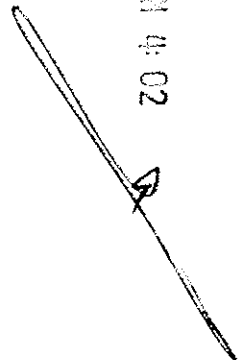
Should you have any questions or concerns, please do not hesitate to contact me.

Si Yu'us Ma'ase'.

Sinseramente,


John Rios
Administrator

2015 AUG - 4 PM 4:02



0716



Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the Nine Months Ending June 2015

Revenues

Rental Income	\$ 723,083
GALC Leases	67,865
Qualifying Certificate	310,187
Other Revenues	814,089
Total Revenues	<u>1,915,224</u>

Expenses:

Salaries and Benefits	1,663,404
Professional Services	242,516
Office Space and Equipment Rental	168,224
Travel	110,328
Supplies	6,776
Insurance	951
Miscellaneous	42,660
Total Operating Expenses	<u>2,234,859</u>

Operating Gain (Loss) (319,635)

Other Income (Expense)

Other, Net (86,479)

Net Income (Loss) \$ (406,114)