



GEDA

Guam Economic Development Authority

Aturidad Inadilanton Ikunumihan Guahan

Edward J.B. Calvo
Governor of Guam
I Mags' Lahen Guahan

Raymond S. Tenorio
1st. President of Guam
I Segundo Na Mags' Lahen Guahan

John A. Rios
Acting Administrator
Administrador

August 31, 2015

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

RE: July 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 July 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 Tajeron
Deputy Administrator

2015 SEP -2 PM 2:57

33-15-0815
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 110000 2 SEPT. -15
Time: 11:18
Received By: NICOLE

0815



Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the Ten Months Ending July 2015

Revenues

Rental Income	\$ 869,506
GALC Leases	75,088
Qualifying Certificate	310,187
Bond Fees	282,940
Other Revenues	616,371
Total Revenues	<u>2,154,093</u>

Expenses:

Salaries and Benefits	1,883,534
Professional Services	271,991
Office Space and Equipment Rental	186,597
Travel	128,911
Supplies	7,917
Insurance	1,106
Miscellaneous	233,072
Total Operating Expenses	<u>2,713,128</u>

Operating Gain (Loss)	<u>(559,035)</u>
------------------------------	------------------

Other Income (Expense)

Other, Net	<u>33,740</u>
------------	---------------

Net Income (Loss)	<u><u>\$ (525,295)</u></u>
--------------------------	----------------------------