



GEDA
GUAM ECONOMIC
DEVELOPMENT AUTHORITY

Aturidad Inadilantun Ikunumihan Guahan

EDWARD J. B. CALVO
GOVERNOR OF GUAM
I MAGA' LAHEN GUAHAN
RAYMOND S. TENORIO
LT. GOVERNOR OF GUAM
I SEGUNDO NA MAGA' LAHEN GUAHAN
MANA SILVA TALJERON
ACTING ADMINISTRATOR
ADMINISTRADOT

November 25, 2015

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

33-15-1133
Office of the Speaker
Judith T. Won Pat, Ed.D

RE: October 2015 Statement of Revenues and Expenses

Date: 11-30-15
Time: 3:59 PM
Received By: [Signature]

Dear Speaker Won Pat:

Hafa Adai! Pursuant to Public Law 33-066, Chapter XIII, Section 4 relative to Autonomous Agency Revenues and Expenditures Reported to *I Maga'lahen Guahan* and *I Liheslaturan Guahan*, The Guam Economic Development Authority submits its October 2015 Statement of Revenues and Expenses for Fiscal Year 2016.

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'.

Sinseraamente,

Mana Silva Taljeron
Acting Administrator

2015 DEC -1 PM 12:09 [Signature]



Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the One Months Ending October 2015

Revenues

Rental Income	\$ 66,235
GALC Leases	6,092
Qualifying Certificate	-
Bond Fees	-
Other Revenues	<u>10,506</u>
Total Revenues	<u>82,834</u>

Expenses:

Salaries and Benefits	198,544
Professional Services	27,974
Office Space and Equipment Rental	17,952
Travel	48,572
Supplies	487
Insurance	757
Miscellaneous	<u>4,437</u>
Total Operating Expenses	<u>298,724</u>

Operating Gain (Loss) (215,890)

Other Income (Expense)

Other, Net (3,772)

Net Income (Loss) \$ (219,662)