

EDWARD J.B. CALVO GOVERNUM ON GUARA I MAGK LAHEN GUAHAM RAYMOND S. TENORIO LT. GOVERNOR OF GUAM I SEOUNDO NA MAGA" LAHEN GUAHAN MANA SILVA TALJERON ACTING ADMINISTRATOR ADMINASTRADOT

November 25, 2015

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

RE: October 2015 Statement of Revenues and Expenses

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'låhen Guåhan and I Liheslaturan Guåhan, 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.

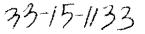
Should you have any questions or concerns, please do not hesitate to contact me.

Si Yu'us Ma'ase'.

Sinseramente

Mana \$ilva Acting Administrator

a Taijeron ministrator



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

Date: 11-30time: <u>3:59 pm</u> Received By: <u>mil</u>

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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		10,506
Total Revenues		82,834
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		4,437
Total Operating Expenses	•	298,724
Operating Gain (Loss)	~	(215,890)
Other Income (Expense) Other, Net		
Ouler, Net	*****	(3,772)
Net Income (Loss)	\$ _	(219,662)