



GEDA
GUAM ECONOMIC
DEVELOPMENT AUTHORITY

EDWARD J.B. CALVO
GOVERNOR OF GUAM
I MAGA' LAHEN GUAHAN
RAYMOND S. TENORIO
LT. GOVERNOR OF GUAM
I SEGUNDO NA MAGA' LAHEN GUAHAN
JAY ROJAS
ACTING ADMINISTRATOR
ADMINISTRADOT PARA PA' SO

Aturidad Inadilanton Ikunumihan Guahan

December 28, 2015

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

RE: November 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'lâhen Guahan* and *I Liheslaturan Guahan*, The Guam Economic Development Authority submits its November 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,

Jay Rojas
Acting Administrator

2015 DEC 31 PM 2:12

133-15-1204
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 12-31-15
Time: 11:42 AM
Received By: [Signature]

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Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the Two Months Ending November 2015

Revenues

Rental Income	\$ 132,284
GALC Leases	13,320
Qualifying Certificate	-
Bond Fees	-
Other Revenues	18,550
Total Revenues	<u>164,153</u>

Expenses:

Salaries and Benefits	388,684
Professional Services	54,526
Office Space and Equipment Rental	35,049
Travel	76,331
Supplies	558
Insurance	757
Miscellaneous	20,239
Total Operating Expenses	<u>576,144</u>

Operating Gain (Loss) (411,990)

Other Income (Expense)

Other, Net (7,544)

Net Income (Loss) \$ (419,534)

Report as of 12/26/2015