



GEDA
Guam Economic Development Authority
Aturidãd Inadilãnton Iknunumihan Guahan

EDDIE BAZA CALVO
 GOVERNOR OF GUAM
 I MAGA LAHEN GUAHAN
 RAY TENORIO
 DEPUTY GOVERNOR OF GUAM
 I SEGUNDO NA MAGA LAHEN GUAHAN
 JAY ROJAS
 ADMINISTRATOR
 MANA SILVA TAJERON
 DEPUTY ADMINISTRATOR
 I SEGUNDO NA ADMINISTRADOR

May 31, 2016

33-16-1678
 Office of the Speaker
 Judith T. Won Pat, Ed.D

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

Date: 5/31/16
 Time: 3:02 PM
 Received By: [Signature]

RE: April 2016 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'lahen Guahan* and *I Liheslaturan Guahan*, The Guam Economic Development Authority submits its April 2016 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,


 Jay Rojas
 Administrator

2016 JUN 1 10:11:17

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Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the Seven Months Ending April 2016

Revenues

Rental Income	\$ 647,575
GALC Leases	62,649
Qualifying Certificate	337,565
Bond Fees	316,620
Other Revenues	
Total Revenues	<u>1,364,409</u>

Expenses:

Salaries and Benefits	1,291,312
Professional Services	193,995
Office Space and Equipment Rental	112,286
Travel	103,548
Supplies	6,519
Insurance	9,523
Miscellaneous	73,849
Total Operating Expenses	<u>1,791,032</u>

Operating Gain (Loss) (426,623)

Other Income (Expense)

Other, Net	<u>64,269</u>
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Net Income (Loss) \$ (362,354)