



# GEDA

## Guam Economic Development Authority

*Aturidãd Inadilãnton Ikunumihan Guahan*

EDDIE BAZA CALVO

GOVERNOR OF GUAM

I MAGA'LAHEN GUAHAN

RAY TENORIO

L.T. GOVERNOR OF GUAM

I SEGUNDO NA MAGA'LAHEN GUAHAN

JAY ROJAS

ADMINISTRATOR

ADMINISTRADOT

MANA SILVA TALJERON

DEPUTY ADMINISTRATOR

SIGUNDO NA ADMINASTRAGOT

September 30, 2016

33-16-2061  
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: 10-04-16  
Time: 3:35 pm  
Received By: [Signature]

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

Mana Silva Taljeron  
Deputy Administrator

2016 OCT -5 PM 4:03

2061



**Guam Economic Development Authority**  
**Unaudited Statement of Revenues and Expenses**  
**For the Eleven Months Ending August 2016**

**Revenues**

Rental Income	\$ 1,077,292
GALC Leases	80,447
Qualifying Certificate	349,265
Bond Fees	894,373
Other Revenues	146,416
Total Revenues	<u>2,547,792</u>

**Expenses:**

Salaries and Benefits	2,142,711
Professional Services	306,280
Office Space and Equipment Rental	193,801
Travel	131,764
Supplies	4,959
Insurance	13,503
Miscellaneous	52,899
Total Operating Expenses	<u>2,845,916</u>

**Operating Gain (Loss)** (298,125)

**Other Income (Expense)**

Other, Net (12,997)

**Net Income (Loss)** \$ (311,122)