EDDIE BAZA CALVO
Governor of Guam
I Maga'Lahen Guahan

RAY TENORIO
Lt. Governor of Guam
I Segundo Na Maga'lahen Guahan

GUAM ECONOMIC DEVELOPMENT AUTHORITY
Moving Forward
Aturidåd Inadilånton Ikunumihan Guahan

JAY ROJAS
Administrator
Adminastradot

MANA SILVA TAIJERON
Deputy Administrator
Sigundo Na Adminastradot

November 30, 2017

GL#34-17-1282

The Honorable Benjamin J.F. Cruz
Speaker
I Mina' Trenta Tres Na Leheslaturan Guahan
155 Hessler Place
Hagatna, Guahan 96910

Speaker Benjamin J.F. Cruz
NOV 30 2017
Time: 4:15 [ ] AM [ ] PM File NO.
Received By:

RE: October 2017 Revenues & Expenditures

Dear Speaker Cruz,

Hafa Adai! Pursuant to P.L. No. 34-42, Chapter XIII, Section 4 relative to Reporting Requirements, The Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of October 2017, of the Fiscal year 2018.

In compliance with the electronic reporting submission requirement, the attached report was transmitted to your office's email address.

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

Si Yu'os Ma'ase.

2017 DEC -1 AM 8:27

Senseramente,

Maryann Silva Taijeron
Deputy Administrator

1282

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Guam Economic Development Authority
Unaudited Statement of Revenues and Expenses
For the One Month Ending October 2017

Revenues		
Rental Income	$	99,433
GALC Leases		10,011
Qualifying Certificate		750
Bond Fees		-
Other Revenues		65,218
Total Revenues		175,412
Expenses		
Salaries and Benefits		178,966
Retirees' Benefits		35,452
Office Space and Equipment Rental		18,839
Travel		18,389
Professional Services		17,226
Depreciation		3,115
Supplies		584
Insurance		531
Advertising		288
Utilities		210
Miscellaneous		6,785
Total Operating Expenses		280,386
Operating Gain (Loss)		(104,974)
Operating Income (Expense)		
Other, Net		-
Net Income (Loss)	$	(104,974)

Report as of 11/29/2017