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

April 26, 2018

GL#34-18-1817
Speaker Benjamin J.F. Cruz

APR 30 2018
Time: 2:35 [ ] AM [ ] PM File No: 34-1855
Received By: [illegible]

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

RE: March 2018 Statement of 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 March 2018 Statement of Revenues & Expenditures for the Fiscal Year 2018.

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 question or concerns, please do not hesitate to contact me.

Si Yu'os Ma'ase.

Senseramente,

Mana Silva Taijeron
Deputy Administrator

2018 MAY -1 PM 3:53

1817

590 S. Marine Corps, Dr. Suite 511 ITC Building
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Guam Economic Development Authority
Unaudited Statement of Revenues and Expenditures
For the Six Months Ending March 2018

Revenues	
Rental Income	$ 607,830
Bond Fees	328,596
Qualifying Certificate	236,355
GALC Leases	60,607
Total Revenues	1,233,389
Expenses	
Salaries and Benefits	1,058,937
Professional Services	138,302
Office Space and Equipment Rental	113,036
Retirees' Benefits	71,677
Travel	51,473
Depreciation	19,722
Supplies	3,597
Advertising and Promotions	6,296
Utilities, Telephone, and Communication	1,590
Insurance	1,558
Miscellaneous	16,731
Total Operating Expenses	1,482,919
Operating Gain (Loss)	(249,531)
Non-Operating Income (Expense)	
Other, Net	98,337
Net Income (Loss)	$ (151,194)