

LOURDES A. LEON GUERRERO
Governor of Guam
I Maga'Haga Guahan

JOSHUA F. TENORIO
Lt. Governor of Guam
I Segundo Na Maga'Lahen Guahan



CHRISTINA D. GARCIA
Chief Executive Officer/Administrator
Ufisiãt Atmenestradoran Eksekutibon Akãdi

CARLOS P. BORDALLO
Deputy Administrator
Sigundo Atmenestrãdõt

December 23, 2025

The Honorable Lourdes A. Leon Guerrero
Governor of Guam
P. O. Box 2950
Hagãtña, Guahan 96910

RE: November 2025 Unaudited Statement of Revenue & Expense Report

Hãfa Adai Governor Leon Guerrero,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2026 Unaudited Statement of Revenue and Expense Report for the period ending November 30, 2025.

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 or your staff have any questions or require additional information, please contact us at 647-4332.

Si Yu'os Ma'ãse.

Senseramente,



Christina D. Garcia
CEO/ADMINISTRATOR

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Speaker Frank Blas Jr.

I Mina'trentai Ocho Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

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Guam Economic Development Authority
Unaudited Statement of Revenue and Expense

From 10/1/2025 through 11/30/2025

Revenues

Rental income	224,424.73
Qualifying certificate income	0.00
GALC lease commission	35,174.50
Bond Fees Earned	0.00
Guam Product Seal	75.00
Total Revenues	<u>259,674.23</u>

Operating Expenses

Salaries and benefits	314,468.00
Legal and professional services	17,902.00
Office Space and equipment rent	90,844.19
Retiree's benefits	73,792.90
Travel	16,147.21
Depreciation and amortization	0.00
Supplies	1,008.00
Insurance	0.00
Utilities, telephone and communication	289.50
Advertising and promotions	0.00
Repairs and Maintenance	93.00
Miscellaneous	39,818.71
Total Operating Expenses	<u>554,363.51</u>

Operating Gain (Loss)

(294,689.28)

Non-Operating Income (Expense)

Other, Net	18,904.84
Restricted - Investment Gain/(Loss)	0.00
Total Non-Operating Income (Expense)	<u>18,904.84</u>

Net Income (Loss)

(275,784.44)