

LOURDES A. LEON GUERRERO

Governor of Guam
I Maga'Haga Guahan

JOSHUA F. TENORIO

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

**GUAM
ECONOMIC
DEVELOPMENT
AUTHORITY**
America in Asia

Aturidád Inadilánton Ikunumihan Guahan



CHRISTINA D. GARCIA

Chief Executive Officer/Administrator
Ufisiat Atmenestradoran Eksekutibon Akadi

CARLOS P. BORDALLO

Deputy Administrator
Sigundo Atmenestrador

December 9, 2025

The Honorable Lourdes A. Leon Guerrero

Governor of Guam

P. O. Box 2950

Hagåtña, Guahan 96910

RE: October 2025 Unaudited Statement of Revenue & Expense Report

Håfa 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 October 31, 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'åse.

Senseramente,

Carlos Bordallo

DEPUTY 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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Carlos Bordallo
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Guam Economic Development Authority
Unaudited Statement of Revenue and Expense

From 10/1/2025 through 10/31/2025

Revenues

Rental income	112,131.52
Qualifying certificate income	0.00
GALC lease commission	17,826.36
Bond Fees Earned	0.00
Guam Product Seal	75.00
Total Revenues	<u>130,032.88</u>

Operating Expenses

Salaries and benefits	123,210.24
Legal and professional services	9,802.50
Office Space and equipment rent	59,554.74
Retiree's benefits	61,789.80
Travel	13,656.03
Depreciation and amortization	0.00
Supplies	1,008.00
Insurance	0.00
Utilities, telephone and communication	214.50
Advertising and promotions	0.00
Repairs and Maintenance	0.00
Miscellaneous	35,612.63
Total Operating Expenses	<u>304,848.44</u>

Operating Gain (Loss)

(174,815.56)

Non-Operating Income (Expense)

Other, Net	16,379.52
Restricted - Investment Gain/(Loss)	0.00
Total Non-Operating Income (Expense)	<u>16,379.52</u>

Net Income (Loss)

(158,436.04)