

LOURDES A. LEON GUERRERO

Governor of Guam
I Magá Haga Guahan

JOSHUA F. TENORIO

Lt. Governor of Guam
I Segundo Na Magá Lahen Guahan

**GUAM
ECONOMIC
DEVELOPMENT
AUTHORITY**

America in Asia

Aturidád Inadilânton Ikunumihan Guahan



CHRISTINA D. GARCIA

Chief Executive Officer/Administrator
Ufisiát Atmenestradoran Eksekutibon Akádi

CARLOS P. BORDALLO

Deputy Administrator
Sigundó Atmenestradó

June 2, 2026

The Honorable Lourdes A. Leon Guerrero

Governor of Guam

P. O. Box 2950

Hagåtña, Guahan 96910

RE: April 2026 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 April 30, 2026.

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,



Christina Garcia
CEO/ADMINISTRATOR

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June 2, 2026

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 04/30/2026

Revenues

Rental income	825,797.63
Qualifying certificate income	158,345.00
GALC lease commission	125,527.90
Bond Fees Earned	5,156.76
Grants Revenue	336,624.74
Administrative Fee	222,222.00
Guam Product Seal	775.00
Total Revenues	<u>1,674,449.03</u>

Operating Expenses

Salaries and benefits	1,438,614.40
Legal and professional services	102,380.00
Office Space and equipment rent	252,206.19
Retiree's benefits	145,224.01
Travel	157,515.07
Depreciation and amortization	23,588.64
Supplies	9,424.21
Insurance	2,157.12
Utilities, telephone and communication	1,580.25
Advertising and promotions	3,108.00
Repairs and Maintenance	1,832.58
Miscellaneous	92,847.01
Grant Expenses	383,965.53
Total Operating Expenses	<u>2,614,443.01</u>

Operating Gain (Loss) (939,993.98)

Non-Operating Income (Expense)

Other, Net	144,678.10
Restricted - Investment Gain/(Loss)	515,073.01
Total Non-Operating Income (Expense)	<u>659,751.11</u>

Net Income (Loss) (280,242.87)