

**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*

March 31, 2026

**The Honorable Lourdes A. Leon Guerrero**

Governor of Guam  
P. O. Box 2950  
Hagåtña, Guahan 96910

**RE: January and February 2026 Unaudited Statement of Revenue & Expense Reports**

*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 periods ending January 31, 2026, and February 28, 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 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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**CEO/ADMINISTRATOR**

Guam Economic Development Authority  
Unaudited Statement of Revenue and Expense

From 10/1/2025 through 01/31/2026

**Revenues**

Rental income	487,986.10
Qualifying certificate income	118,000.00
GALC lease commission	69,823.98
Bond Fees Earned	0.00
Administrative Fee	111,111.00
Guam Product Seal	400.00
Total Revenues	<u>787,321.08</u>

**Operating Expenses**

Salaries and benefits	863,928.35
Legal and professional services	41,262.50
Office Space and equipment rent	151,869.78
Retiree's benefits	80,848.38
Travel	36,995.04
Depreciation and amortization	0.00
Supplies	3,140.41
Insurance	2,157.12
Utilities, telephone and communication	864.38
Advertising and promotions	2,016.00
Repairs and Maintenance	487.00
Miscellaneous	49,669.89
Grant Expenses	147,656.00
Total Operating Expenses	<u>1,380,894.85</u>

**Operating Gain (Loss)** (593,573.77)

**Non-Operating Income (Expense)**

Other, Net	47,959.78
Restricted - Investment Gain/(Loss)	142,785.56
Total Non-Operating Income (Expense)	<u>190,745.34</u>

**Net Income (Loss)** (402,828.43)

Guam Economic Development Authority  
Unaudited Statement of Revenue and Expense

From 10/1/2025 through 02/28/2026

**Revenues**

Rental income	600,701.61
Qualifying certificate income	123,000.00
GALC lease commission	87,489.32
Bond Fees Earned	5,156.76
Grants Revenue	67,607.41
Administrative Fee	111,111.00
Guam Product Seal	475.00
Total Revenues	<u>995,541.10</u>

**Operating Expenses**

Salaries and benefits	1,051,077.62
Legal and professional services	68,085.00
Office Space and equipment rent	185,268.28
Retiree's benefits	84,376.12
Travel	59,130.46
Depreciation and amortization	0.00
Supplies	3,580.41
Insurance	2,157.12
Utilities, telephone and communication	1,025.00
Advertising and promotions	2,688.00
Repairs and Maintenance	1,793.95
Miscellaneous	51,753.15
Grant Expenses	375,365.53
Total Operating Expenses	<u>1,886,300.64</u>

**Operating Gain (Loss)** (890,759.54)

**Non-Operating Income (Expense)**

Other, Net	60,089.30
Restricted - Investment Gain/(Loss)	142,785.56
Total Non-Operating Income (Expense)	<u>202,874.86</u>

**Net Income (Loss)** (687,884.68)