

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

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



CHRISTINA D. GARCIA
Chief Executive Officer/Administrator
Ufisiat Atmenestradoran Elsekutibon Akãdi

CARLOS P. BORDALLO
Deputy Administrator
Sigundo Atmenestrador

August 31, 2026

The Honorable Lourdes A. Leon Guerrero

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

RE: July 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 July 31, 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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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 07/31/2026

Revenues

Rental income	1,219,614.99
Qualifying certificate income	648,455.00
GALC lease commission	177,931.52
Bond Fees Earned	5,156.76
Grants Revenue	338,124.74
Administrative Fee	333,333.00
Guam Product Seal	1,225.00
Total Revenues	<u>2,723,841.01</u>

Operating Expenses

Salaries and benefits	2,219,872.50
Legal and professional services	173,154.53
Office Space and equipment rent	352,607.48
Retiree's benefits	155,807.23
Travel	198,974.76
Depreciation and amortization	33,928.20
Supplies	6,400.41
Insurance	2,157.12
Utilities, telephone and communication	2,280.43
Advertising and promotions	4,424.00
Repairs and Maintenance	1,925.08
Miscellaneous	130,161.89
Grant Expenses	394,246.80
Total Operating Expenses	<u>3,675,940.43</u>

Operating Gain (Loss)	<u><u>(952,099.42)</u></u>
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Non-Operating Income (Expense)

Other, Net	(319,803.64)
Restricted - Investment Gain/(Loss)	843,195.39
Total Non-Operating Income (Expense)	<u><u>523,391.75</u></u>

Net Income (Loss)	<u><u>(428,707.67)</u></u>
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