

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**

Amenca in Asia

Aturidãd Inadilãnton Ikunumihan Guahan



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

CARLOS P. BORDALLO
*Deputy Administrator
Sigundo Atmenestrãdõt*

May 4, 2026

The Honorable Lourdes A. Leon Guerrero

Governor of Guam

P. O. Box 2950

Hagãtña, Guahan 96910

RE: March 2026 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 March 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'ãse.

Senseramente,

Deigo Mendiola

ACTING CEO/ADMINISTRATOR

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
Ufisiát Atmenestradoran Eksekutibon Akádi

CARLOS P. BORDALLO
Deputy Administrator
Sigundo Atmenestradó

May 4, 2026

Speaker Frank Blas Jr.
I Mina'trentai Ocho Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: March 2026 Unaudited Statement of Revenue & Expense Report

Hâfa Adai Speaker Blas,

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 March 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'âse.

Senseramente,

Deigo Mendiola
ACTING CEO/ADMINISTRATOR

Guam Economic Development Authority
Unaudited Statement of Revenue and Expense

From 10/1/2025 through 03/31/2026

Revenues

Rental income	713,072.12
Qualifying certificate income	157,995.00
GALC lease commission	106,379.26
Bond Fees Earned	5,156.76
Grants Revenue	77,975.02
Administrative Fee	111,111.00
Guam Product Seal	675.00
Total Revenues	<u>1,172,364.16</u>

Operating Expenses

Salaries and benefits	1,247,581.55
Legal and professional services	86,442.50
Office Space and equipment rent	218,711.02
Retiree's benefits	87,903.86
Travel	64,811.55
Depreciation and amortization	0.00
Supplies	9,367.05
Insurance	2,157.12
Utilities, telephone and communication	1,344.04
Advertising and promotions	2,688.00
Repairs and Maintenance	1,832.58
Miscellaneous	61,408.31
Grant Expenses	375,865.53
Total Operating Expenses	<u>2,160,113.11</u>

Operating Gain (Loss) (987,748.95)

Non-Operating Income (Expense)

Other, Net	121,905.85
Restricted - Investment Gain/(Loss)	142,785.56
Total Non-Operating Income (Expense)	<u>264,691.41</u>

Net Income (Loss) (723,057.54)