

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

Aturidâd Inadilânton Ikunumihan Guahan



CHRISTINA D. GARCIA

Chief Executive Officer/Administrator
Ufisiât Atmenestradoran Eksekutibon Akâdi

CARLOS P. BORDALLO

Deputy Administrator
Sigundo Atmenestradôt

July 28, 2026

The Honorable Lourdes A. Leon Guerrero

Governor of Guam

P. O. Box 2950

Hagåtña, Guahan 96910

RE: May and June 2026 Unaudited Statement of Revenue & Expense Report

Håfa Adai Governor Leon Guerrero,

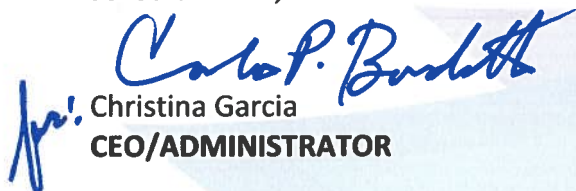
Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2026 Unaudited Statement of Revenue and Expense Report for the periods ending May 31, 2026 and June 30, 2026.

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

LOURDES A. LEON GUERRERO
Governor of Guam
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July 28, 2026

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

RE: May and June 2026 Unaudited Statement of Revenue & Expense Report

Håfa Adai Speaker Blas,

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Si Yu'os Ma'åse.

Senseramente,


Christina Garcia
CEO/ADMINISTRATOR

Guam Economic Development Authority
Unaudited Statement of Revenue and Expense

From 10/1/2025 through 05/31/2026

Revenues

Rental income	994,656.93
Qualifying certificate income	164,095.00
GALC lease commission	142,929.37
Bond Fees Earned	5,156.76
Grants Revenue	338,124.74
Administrative Fee	222,222.00
Guam Product Seal	950.00
Total Revenues	<u>1,868,134.80</u>

Operating Expenses

Salaries and benefits	1,638,757.96
Legal and professional services	122,660.00
Office Space and equipment rent	285,668.13
Retiree's benefits	148,751.75
Travel	180,232.91
Depreciation and amortization	27,022.56
Supplies	6,014.36
Insurance	2,157.12
Utilities, telephone and communication	1,813.89
Advertising and promotions	3,780.00
Repairs and Maintenance	1,892.58
Miscellaneous	114,931.01
Grant Expenses	382,965.53
Total Operating Expenses	<u>2,916,647.80</u>

Operating Gain (Loss)	<u>(1,048,513.00)</u>
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Non-Operating Income (Expense)

Other, Net	(24,540.03)
Restricted - Investment Gain/(Loss)	515,073.01
Total Non-Operating Income (Expense)	<u>490,532.98</u>

Net Income (Loss)	<u><u>(557,980.02)</u></u>
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Guam Economic Development Authority
Unaudited Statement of Revenue and Expense

From 10/1/2025 through 06/30/2026

Revenues

Rental income	1,107,135.96
Qualifying certificate income	648,455.00
GALC lease commission	160,330.84
Bond Fees Earned	5,156.76
Grants Revenue	338,124.74
Administrative Fee	333,333.00
Guam Product Seal	1,075.00
Total Revenues	<u>2,593,611.30</u>

Operating Expenses

Salaries and benefits	1,966,051.28
Legal and professional services	153,925.03
Office Space and equipment rent	319,051.38
Retiree's benefits	152,279.49
Travel	192,311.72
Depreciation and amortization	30,475.38
Supplies	6,014.36
Insurance	2,157.12
Utilities, telephone and communication	2,045.88
Advertising and promotions	4,424.00
Repairs and Maintenance	1,925.08
Miscellaneous	125,864.37
Grant Expenses	391,865.53
Total Operating Expenses	<u>3,348,390.62</u>

Operating Gain (Loss) (754,779.32)

Non-Operating Income (Expense)

Other, Net	(19,798.57)
Restricted - Investment Gain/(Loss)	515,073.01
Total Non-Operating Income (Expense)	<u>495,274.44</u>

Net Income (Loss) (259,504.88)