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
Aturidåd Inadilånton Ikunumihan Guahan

CHRISTINA D. GARCIA
Chief Executive Officer/Administrator
Ufisiåt Atmenestradoran Eksekutibon Aktadi

CARLOS P. BORDALLO
Deputy Administrator
Sigundo Atmenestradot

November 4, 2026

The Honorable Lourdes A. Leon Guerrero
Governor of Guam
P. O. Box 2950
Hagåtña, Guahan 96910

RE: September 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 September 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 D. Garcia
CEO/ADMINISTRATOR

590 S. Marine Corps. Dr. Suite 511 ITC Building
Tamuning, GUAM 96913

T 671.647.4332 F 671.649.4146
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November 4, 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 09/30/2026

Revenues	
Rental income	1,471,129.36
Qualifying certificate income	648,455.00
GALC lease commission	214,409.85
Bond Fees Earned	5,156.76
Grants Revenue	338,124.74
Administrative Fee	444,444.00
Guam Product Seal	1,550.00
Other Operating Income	190,976.22
Total Revenues	3,314,245.93
Operating Expenses	
Salaries and benefits	2,761,759.81
Legal and professional services	236,357.71
Office Space and equipment rent	386,733.00
Retiree's benefits	166,390.45
Travel	223,232.19
Depreciation and amortization	40,894.34
Supplies	14,509.41
Insurance	2,157.12
Utilities, telephone and communication	2,752.85
Advertising and promotions	7,476.00
Repairs and Maintenance	2,047.97
Miscellaneous	161,258.68
Grant Expenses	417,967.07
Total Operating Expenses	4,423,536.60
Operating Gain (Loss)	(1,109,290.67)
Non-Operating Income (Expense)	
Other, Net	97,707.55
Restricted - Investment Gain/(Loss)	814,949.88
Total Non-Operating Income (Expense)	912,657.43
Net Income (Loss)	(196,633.24)