GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN SLIKE
General Manager

SUBMITTED VIA EMAIL

October 14, 2026

Governor of Guam
Ufisinan I Maga'Håga
Office of the Governor
513 W. Marine Corps Drive
Hagatna, Guam 96910

Subject: Reporting Requirement under P.L. 37-64
GSWA Ordot Dump Reserve Fund

In compliance with the Legislature's reporting requirement per P.L. 37-64, we are submitting herewith the Guam Solid Waste Authority-Ordot Dump Reserve Fund (RCRA Trust Agereement) financial activities for the period October 19, 2025 thru September 30, 2026.

The report will be posted on our website: https://gswa.guam.gov/reports.html.

Should you have any question or concerns, please contact the GSWA Comptroller at (671)-647-4365.

Best regards,

Irvin L. Slike
GSWA General Manager

Guam Solid Waste Authority

Ordot Dump Reserve Fund (RCRA Trust Agreement)

Statement of Revenues, Expenditures by Object Class and Changes in Fund Balance

October 19, 2025 thru September 30, 2026

Opening balance, October 19, 2025	$ 33,865,490.10
Revenues:	
Investment earnings	1,204,776.73
Expenditures:	
Bank fees	10,000.00
Ending balance, September 30, 2026	35,060,266.83