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 29, 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. 36-54
(Documents Relative to Unaudited Financial Reports for September 2026)

In compliance with the Legislature's reporting requirement per P.L. 36-54, we are submitting herewith the Guam Solid Waste Authority Financial Report (Unaudited) for September 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
Operations and Ordot Post-Closure Fund
Statement of Revenues and Expenditures
As of September 30, 2026 (Unaudited)

	Operations Fund	Ordot Post-Closure Fund	Total
Revenues:			
Commercial Fees (Large)	$ 12,605,046	$ -	$ 12,605,046
Others - Government/Commercial Fees	1,692,663	-	1,692,663
Residential Collection Fees (net 3%)	9,503,974	-	9,503,974
Special Waste	1,558,748	-	1,558,748
Host Community Fees	382,251	-	382,251
Other Revenues	640,674	-	640,674
Interest Income/Investment Earnings	134,936	140,914	275,850
Total revenues	26,518,292	140,914	26,659,206
Other financing sources: Transfers In-Recycling Fund	400,000	-	400,000
	26,918,292	140,914	27,059,206
Expenditures:			
Salaries and wages - regular	3,570,622	-	3,570,622
Salaries and wages - overtime	477,798	-	477,798
Salaries and wages - fringe benefits	1,654,688	-	1,654,688
Contractual services	8,577,691	2,728,245	11,305,936
Receiver	763,173	-	763,173
Vehicle Supplies	291,845	-	291,845
Supplies	828,736	-	828,736
Capital Outlay	1,460,160	-	1,460,160
Capital Outlay-GGH	1,192,000	-	1,192,000
Utilities - power, water, communications	201,253	-	201,253
Travel	71,344	-	71,344
Drug testing	3,500	-	3,500
Equipment	39,324	-	39,324
Miscellaneous	268,515	-	268,515
Transfers out to Host Community Fund	382,251	-	382,251
Transfers out to General Fund (Debt Service-Cell3)	3,051,604	-	3,051,604
Total expenditures	22,834,504	2,728,245	25,562,749
Net change in fund balance	4,083,788	(2,587,331)	1,496,457
Fund balances as the beginning of the year	10,872,781	4,440,846	15,313,627
Ending fund balance	$ 14,956,569	$ 1,853,515	$ 16,810,084

Prepared by: Alma M. To, Assistant Comptroller

Reviewed by: Kathrine B. Kakigi, Comptroller

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October 29, 2026

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

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Prepared by: Alma M. To, Assistant Comptroller

Reviewed by: Kathrine B. Kakigi, Comptroller