



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

January 23, 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 December 2025)

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 December 2025.

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,

A handwritten signature in blue ink, appearing to read 'Irvin L. Stike'.

Irvin L. Stike
GSWA General Manager



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January 23, 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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Irvin L. Stike
GSWA General Manager

Guam Solid Waste Authority
Operations and Ordot Post-Closure Fund
Statement of Revenues and Expenditures
As of December 31, 2025 (Unaudited)

| | Operations Fund | Ordot Post-Closure Fund | Total |
|--|----------------------|-------------------------|----------------------|
| Revenues: | | | |
| Commercial Fees (Large) | \$ 3,176,995 | \$ - | \$ 3,176,995 |
| Others - Government/Commercial Fees | 489,187 | - | 489,187 |
| Residential Collection Fees (net 3%) | 2,349,888 | - | 2,349,888 |
| Special Waste | 280,634 | - | 280,634 |
| Host Community Fees | 95,599 | - | 95,599 |
| Other Revenues | 148,142 | - | 148,142 |
| Interest Income/Investment Earnings | 30,465 | 58,804 | 89,269 |
| Total revenues | 6,570,910 | 58,804 | 6,629,714 |
| Other financing sources: Transfers In-Recycling Fund | 100,000 | - | 100,000 |
| | 6,670,910 | 58,804 | 6,729,714 |
| Expenditures: | | | |
| Salaries and wages - regular | 830,300 | - | 830,300 |
| Salaries and wages - overtime | 114,776 | - | 114,776 |
| Salaries and wages - fringe benefits | 373,925 | - | 373,925 |
| Contractual services | 2,667,236 | 484,330 | 3,151,566 |
| Receiver | 188,726 | - | 188,726 |
| Vehicle Supplies | 77,315 | - | 77,315 |
| Supplies | 143,620 | - | 143,620 |
| Capital Outlay | 8,350 | - | 8,350 |
| Utilities - power, water, communications | 35,419 | - | 35,419 |
| Travel | 3,859 | - | 3,859 |
| Drug testing | 842 | - | 842 |
| Equipment | 17,147 | - | 17,147 |
| Miscellaneous | 48,234 | - | 48,234 |
| Transfers out to Host Community Fund | 95,599 | - | 95,599 |
| Transfers out to General Fund (Debt Service-Cell3) | 762,501 | - | 762,501 |
| Total expenditures | 5,367,849 | 484,330 | 5,852,179 |
| Net change in fund balance | 1,303,061 | (425,526) | 877,535 |
| Fund balances as the beginning of the year | 10,899,577 | 4,394,756 | 15,294,333 |
| Ending fund balance | \$ 12,202,638 | \$ 3,969,230 | \$ 16,171,868 |

Prepared by: Alma M. To, Assistant Comptroller

Reviewed by: Kathrine B. Kakigi, Comptroller

KB
Kathrine B. Kakigi