



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,

Irvin L. Slike
GSWA General Manager



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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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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