



# 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**

June 24, 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 May 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 May 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



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## **SUBMITTED VIA EMAIL**

June 24, 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

Subject: Reporting Requirement under P.L. 36-54  
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Best regards,

A handwritten signature in black ink, appearing to read 'I. Slike'.

Irvin L. Slike  
GSWA General Manager

**Guam Solid Waste Authority**  
**Operations and Ordot Post-Closure Fund**  
**Statement of Revenues and Expenditures**  
**As of May 31, 2026 (Unaudited)**

	Operations Fund	Ordot Post- Closure Fund	Total
<b>Revenues:</b>			
Commercial Fees (Large)	\$ 8,295,004	\$ -	\$ 8,295,004
Others - Government/Commercial Fees	1,202,746	-	1,202,746
Residential Collection Fees (net 3%)	6,212,498	-	6,212,498
Special Waste	1,095,461	-	1,095,461
Host Community Fees	254,511	-	254,511
Other Revenues	515,847	-	515,847
Interest Income/Investment Earnings	74,818	108,056	182,874
Total revenues	17,650,885	108,056	17,758,941
Other financing sources: Transfers In-Recycling Fund	266,667	-	266,667
	17,917,552	108,056	18,025,608
<b>Expenditures:</b>			
Salaries and wages - regular	2,163,223	-	2,163,223
Salaries and wages - overtime	280,556	-	280,556
Salaries and wages - fringe benefits	997,797	-	997,797
Contractual services	6,261,594	1,857,820	8,119,414
Receiver	525,255	-	525,255
Vehicle Supplies	170,022	-	170,022
Supplies	437,096	-	437,096
Capital Outlay	819,497	-	819,497
Capital Outlay-GGH	1,192,000	-	1,192,000
Utilities - power, water, communications	116,316	-	116,316
Travel	67,108	-	67,108
Drug testing	2,014	-	2,014
Equipment	17,946	-	17,946
Miscellaneous	170,330	-	170,330
Transfers out to Host Community Fund	254,511	-	254,511
Transfers out to General Fund (Debt Service-Cell3)	2,034,354	-	2,034,354
Total expenditures	15,509,619	1,857,820	17,367,439
Net change in fund balance	2,407,933	(1,749,764)	658,169
Fund balances as the beginning of the year	10,872,781	4,440,846	15,313,627
Ending fund balance	\$ 13,280,714	\$ 2,691,082	\$ 15,971,796

  
 Prepared by: Alma M. To, Assistant Comptroller

  
 Reviewed by: Kathrine B. Kakigi, Comptroller