



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
IRVIN L. SLIKE
Governor of Guam
General Manager



JOSHUA F. TENORIO
Lt. Governor of Guam

SUBMITTED VIA EMAIL

October 31, 2024

Honorable Therese M. Terlaje, Speaker
I Mina'trentai Siette na Liheslaturan Guahan
37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Reporting Requirements pursuant to P.L. 37-64
(Documents relative to Establishing the Ordot Dump Reserve Fund)

Buenas yan Hafa Adai Speaker:

In compliance with the Legislative reporting requirement per P.L. 37-64, we are submitting herewith, the Guam Solid Waste Authority -Ordot Dump Reserve Fund (RCRA Trust Agreement) financial activities for the period September 20, 2024 to October 18, 2024

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

Should you have any questions or concerns, please contact GSWA Comptroller at 671-646-3111.

Si Yu'os Ma'ase,

Irvin L. Slike
GSWA General Manager

Guam Solid Waste Authority - Ordot Dump Reserve Fund (RCRA Trust Agreement)

Financial Activities

Period September 20, 2024 to October 18, 2024

Add:

20-Sep-24 Transfer from Ordot Dump Settlement Funds 30,715,554.40

30-Sep-24 Dividend/Earnings, September 20 to September 30, 2024 42,455.19

17-Oct-24 Transfer from Ordot Dump Reserve Account 1,746,629.84

Balance as of October 18, 2024 32,504,639.43

Note: No Expenditures have been made for the period September 20, 2024 to October 18, 2024.



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October 31, 2024

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

Subject: Reporting Requirements pursuant to P.L. 37-64
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Buenas yan Hafa Adai Governor Leon Guerrero:

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