



GUAM SOLID WASTE AUTHORITY

LOURDES A. LEON GUERRERO
Governor of Guam

JOSHUA F. TENORIO
Lt. Governor of Guam

IRVIN L. SLIKE
General Manager



SUBMITTED VIA EMAIL

October 6, 2025

Honorable 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. 37-64
(Documents relative to Ordot Dump Reserve Fund)

In compliance with the Legislature's 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 period October 19, 2024 thru September 30, 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

Guam Solid Waste Authority
Ordot Dumpt Reserve Fund (RCRA Trust Agreement)
Statement of Revenues, Expenditures by Object and Changes in Fund Balance
October 19, 2024 thru September 30, 2025

Opening balance, October 18, 2024	<u>\$ 32,504,639.43</u>
Revenues:	
Investment earnings	<u>1,360,850.67</u>
Ending balance, September 30, 2025	<u>\$ 33,865,490.10</u>



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Governor of Guam
Ufisinan I Maga'Håga
Office of the Governor
513 W. Marine Corps Drive
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