



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

March 31, 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 February 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 February 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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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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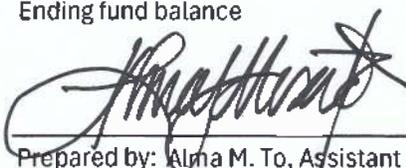
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Best regards,

Irvin L. Slike
GSWA General Manager

Guam Solid Waste Authority
Operations and Ordot Post-Closure Fund
Statement of Revenues and Expenditures
As of February 28, 2026 (Unaudited)

	Operations Fund	Ordot Post- Closure Fund	Total
Revenues:			
Commercial Fees (Large)	\$ 5,122,743	\$ -	\$ 5,122,743
Others - Government/Commercial Fees	822,436	-	822,436
Residential Collection Fees (net 3%)	3,879,061	-	3,879,061
Special Waste	652,247	-	652,247
Host Community Fees	158,633	-	158,633
Other Revenues	251,834	-	251,834
Interest Income/Investment Earnings	33,151	78,040	111,191
Total revenues	<u>10,920,105</u>	<u>78,040</u>	<u>10,998,145</u>
Other financing sources: Transfers In-Recycling Fund	166,667	-	166,667
	<u>11,086,772</u>	<u>78,040</u>	<u>11,164,812</u>
Expenditures:			
Salaries and wages - regular	1,344,277	-	1,344,277
Salaries and wages - overtime	170,636	-	170,636
Salaries and wages - fringe benefits	615,526	-	615,526
Contractual services	4,432,928	1,007,715	5,440,643
Receiver	188,725	-	188,725
Vehicle Supplies	112,418	-	112,418
Supplies	225,326	-	225,326
Capital Outlay	8,350	-	8,350
Capital Outlay-GGH	1,192,000	-	1,192,000
Utilities - power, water, communications	58,489	-	58,489
Travel	7,806	-	7,806
Drug testing	1,471	-	1,471
Equipment	19,645	-	19,645
Miscellaneous	100,748	-	100,748
Transfers out to Host Community Fund	158,633	-	158,633
Transfers out to General Fund (Debt Service-Cell3)	1,271,417	-	1,271,417
Total expenditures	<u>9,908,395</u>	<u>1,007,715</u>	<u>10,916,110</u>
Net change in fund balance	1,178,377	(929,675)	248,702
Fund balances as the beginning of the year	10,872,782	4,440,846	15,313,628
Ending fund balance	<u>\$ 12,051,159</u>	<u>\$ 3,511,171</u>	<u>\$ 15,562,330</u>

Prepared by:  Alma M. To, Assistant Comptroller

 Reviewed by: Kathrine B. Kakigi, Comptroller