



GUAM SOLID WASTE AUTHORITY
542 N. MARINE CORPS DR.
TAMUNING, GU 96913
Tel: 671-646-3111 | Fax: 671-649-3777



Lourdes A. Leon Guerrero
Governor
Joshua F. Tenorio
Lt. Governor
Larry J. Gast
General Manager

August 21, 2019

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

Dear Governor Leon Guerrero:

In compliance with the Legislative reporting requirement per P.L. 34-116, we are submitting herewith, the Guam Solid Waste Authority Financial Reports (Unaudited) for July 2019.

The report will be posted on our website: <https://www.guamsolidwasteauthority.com/reports.html>.

Should you have any questions or concerns, please contact me at 646-3239.

Si Yu'os Ma'ase,

Larry J. Gast
GSWA General Manager

CC Kathrine Kakigi, GSWA Comptroller
Keilani Mesa, Administrative Assistant

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Elaine Tajalle

GUAM SOLID WASTE AUTHORITY

Statements of Revenues, Expenditures by Object , and Changes in Fund Balances


As of July 31, 2019


Revenues :

Tipping Fees -	
Commercial Haulers/Military	8,135,764
Residential	6,149,614
Government/Others	1,306,388
Transfer Stations	282,348
Others	62,056
Use of Money & Property	13,676
Total revenues	<u>15,949,846</u>

Expenditures :

Salaries and wages - regular	1,215,374
Salaries and wages - overtime	40,947
Fringe Benefits	437,525
Travel	13,543
Contractual Services	10,128,785
Supplies	271,014
Equipment	8,222
Utilities - power, water & telephone	124,896
Capital Outlays	56,488
Host Community Premium Benefits	254,256
Miscellaneous	100,236
Total expenditures	<u>12,651,286</u>
Net change in fund balances	3,298,560
Fund balances at the beginning of the year	13,144,396
Fund balances as of July 31, 2019	<u><u>16,442,956</u></u>


Prepared by: Joanne A. Flores, MAIII


Reviewed by: Kathrine B. Kakigi, GSWA Comptroller



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August 21, 2019

The Honorable Tina Rose Muna-Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guahan
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Speaker Tina Rose Muña Barnes

AUG 27 2019
Time 10:09 (AM) () PM
Received By: alca

Dear Speaker Tina Muna-Barnes:

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Speaker Tina Rose Muña Barnes

AUG 27 2019
Time 10:09 () AM () PM
Received By: dlgn

Buenas yan Hafa Adai Speaker,

In pursuant to Public Law 33-185, Chapter XIII, 21 (c), the Guam Solid Waste Authority (GSWA) reports that no travel expenses were incurred during the month of July 2019.

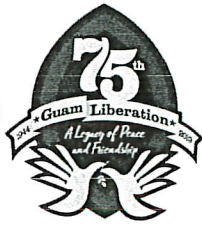
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AUG 27 2019
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Hafa Adai Speaker,

In compliance with Public Law 34-35, the Guam Solid Waste Authority (GSWA) submits the following report:

For the month of: JULY 2019

SUPPLIES AND SERVICES EXCEEDING \$15,000			
Date	Vendor	Type	Amount
	None		

CONSTRUCTION EXCEEDING \$50,000			
Date	Vendor	Type	Amount
	None		

If you have any questions, you may contact me at 646-3239.

Si Yu'os Ma'ase.

Larry J. Gast
 GSWA General Manager

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