



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

July 26, 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

JUL 29 2019
 Time 10:39 AM () PM
 Received By: Matt

Buenas yan Hafa Adai Speaker,

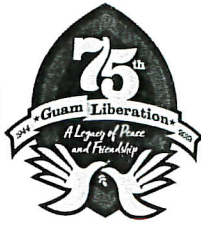
In pursuant to Public Law 33-185, Chapter XIII, 21 (c), the Guam Solid Waste Authority (GSWA) reports that no travel expenses were incurred during the month of June 2019.

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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JUL 29 2019
Time 10:39 AM (1)PM
Received By: mat

Dear Speaker Tina Muna-Barnes:

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 June 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

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Keilani Mesa, Administrative Assistant

GUAM SOLID WASTE AUTHORITY

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


As of June 30, 2019


Revenues :

Tipping Fees -	
Commercial Haulers/Military	7,318,322
Residential	5,528,597
Government/Others	1,189,056
Transfer Stations	254,245
Others	57,476
Use of Money & Property	12,085
Total revenues	<u>14,359,781</u>

Expenditures :

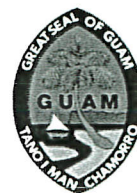
Salaries and wages - regular	1,087,683
Salaries and wages - overtime	35,405
Fringe Benefits	390,099
Travel	13,543
Contractual Services	9,145,511
Supplies	242,926
Equipment	6,537
Utilities - power, water & telephone	113,213
Capital Outlays	56,488
Host Community Premium Benefits	170,055
Miscellaneous	79,652
Total expenditures	<u>11,341,111</u>
Net change in fund balances	<u>3,018,670</u>
Fund balances at the beginning of the year	<u>13,144,396</u>
Fund balances as of June 30, 2019	<u>16,828,632</u>


Prepared by: Joanne A. Flores, MAIII


Reviewed by: Kathrine B. Kakigi, GSWA Comptroller



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Lillian Kosaka

July 26, 2019

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

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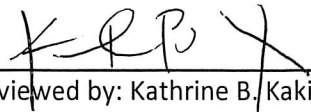
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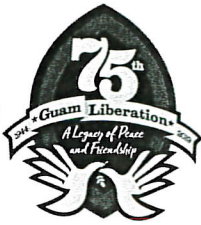
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Hafa Adai Speaker,

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

For the month of: JUNE 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