



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

ROUTED AT CENTRAL FILES
SEP 25 '19 PM 12:16

Elaine Tajebo

September 24, 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 August 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

GUAM SOLID WASTE AUTHORITY

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

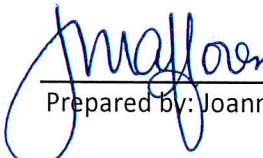
As of August 31, 2019

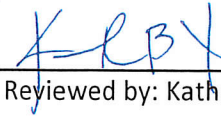
Revenues :

Tipping Fees -	
Commercial Haulers/Military	9,065,457
Residential	6,774,649
Government/Others	1,433,606
Transfer Stations	310,966
Others	67,004
Use of Money & Property	15,833
Total revenues	<u>17,667,514</u>

Expenditures :

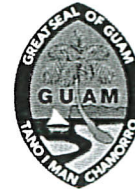
Salaries and wages - regular	1,343,425
Salaries and wages - overtime	46,583
Fringe Benefits	484,207
Travel	13,543
Contractual Services	12,736,833
Supplies	300,101
Equipment	8,222
Drug Testing	564
Utilities - power, water & telephone	137,287
Capital Outlays	56,488
Host Community Premium Benefits	254,256
Miscellaneous	110,195
Total expenditures	<u>15,491,703</u>
Net change in fund balances	2,175,811
Fund balances at the beginning of the year	<u>13,144,396</u>
Fund balances as of August 31, 2019	<u><u>15,320,207</u></u>

 9/23/19
Prepared by: Joanne A. Flores, MAIII

 09.23.19
Reviewed by: Kathrine B. Kakigi, GSWA Comptroller



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September 24, 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 Muna Barnes

SEP 25 2019

Time 12:28 () AM / () PM

Received By: alan

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 August 2019.

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<https://www.guamsolidwasteauthority.com/reports.html>.

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Si Yu'os Ma'ase,

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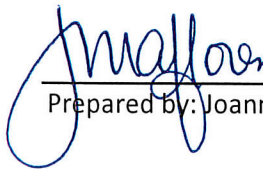
As of August 31, 2019


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 Hagatna, Guam 96910

Speaker Tina Rose Muña Barnes

SEP 25 2019
 Time 12:28 ()AM (X)PM
 Received By: alen

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 August 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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September 25, 2019

The Honorable Tina Rose Muna-Barnes
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 163 Chalan Santo Papa
 Hagatna, Guam 96910

SEP 26 2019
 Time 1:01 () AM () PM
 Received By:

Hafa Adai Speaker,

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

For the month of: AUGUST 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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