



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

June 26, 2019

Speaker Tina Rose Muna Barnes

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

JUN 26 2019  
 11:17 /  
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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 May 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  
 Andrew Gayle, GSWA Board Chairman  
 Keilani Mesa, Administrative Assistant

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**GUAM SOLID WASTE AUTHORITY**


Statements of Revenues, Expenditures by Object , and Changes in Fund Balances  
As of May 31, 2019

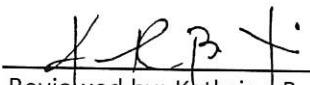
**Revenues :**

Tipping Fees -	
Commercial Haulers/Military	6,882,918
Residential	4,838,382
Government/Others	929,092
Transfer Stations	223,692
Others	52,048
Use of Money & Property	10,599
Total revenues	<u>12,936,730</u>

**Expenditures :**

Salaries and wages - regular	958,972
Salaries and wages - overtime	30,662
Fringe Benefits	343,681
Travel	13,543
Contractual Services	7,277,416
Supplies	216,523
Equipment	6,537
Utilities - power, water & telephone	100,226
Capital Outlays	56,488
Host Community Premium Benefits	170,055
Miscellaneous	78,391
Total expenditures	<u>9,252,494</u>
Net change in fund balances	<u>3,684,236</u>
Fund balances at the beginning of the year	13,144,396
Fund balances as of May 31, 2019	<u>16,828,632</u>

 06/20/2019  
Prepared by: Joanne A. Flores, MAIII

  
Reviewed by: Kathrine B. Kakigi, GSWA Comptroller



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General Manager

**Tina Sanchez**

June 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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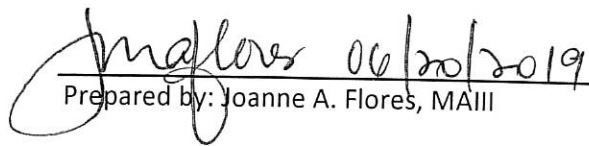
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Speaker's Office

JUN 26 2019

Time 11:17 AM  
 Speaker's Office  
 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 May 2019.

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

Si Yu'os Ma'ase,

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 GSWA General Manager

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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: MAY 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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