

Guam Solid Waste Authority

Cash Flow for Future Capital Needs

Month	Deposit	Withdrawal	Balance	Month	Deposit	Withdrawal	Balance
May-14	\$ 374,758.08	\$ -	\$ 374,758.08	Jan-20	\$ 374,758.08	\$ 915,291.45	\$ 8,029,867.43
Jun-14	\$ 374,758.08	\$ -	\$ 749,516.17	Feb-20	\$ 374,758.08	\$ 915,291.45	\$ 7,489,334.07
Jul-14	\$ 374,758.08	\$ -	\$ 1,124,274.25	Mar-20	\$ 374,758.08	\$ 915,291.45	\$ 6,948,800.70
Aug-14	\$ 374,758.08	\$ -	\$ 1,499,032.33	Apr-20	\$ 374,758.08	\$ 915,291.45	\$ 6,408,267.33
Sep-14	\$ 374,758.08	\$ -	\$ 1,873,790.42	May-20	\$ 374,758.08	\$ 915,291.45	\$ 5,867,733.96
Oct-14	\$ 374,758.08	\$ -	\$ 2,248,548.50	Jun-20	\$ 374,758.08	\$ 915,291.45	\$ 5,327,200.59
Nov-14	\$ 374,758.08	\$ -	\$ 2,623,306.58	Jul-20	\$ 374,758.08	\$ 915,291.45	\$ 4,786,667.23
Dec-14	\$ 374,758.08	\$ -	\$ 2,998,064.67	Aug-20	\$ 374,758.08	\$ 915,291.45	\$ 4,246,133.86
Jan-15	\$ 374,758.08	\$ -	\$ 3,372,822.75	Sep-20	\$ 374,758.08	\$ 915,291.45	\$ 3,705,600.49
Feb-15	\$ 374,758.08	\$ -	\$ 3,747,580.83	Oct-20	\$ 374,758.08	\$ 915,291.45	\$ 3,165,067.12
Mar-15	\$ 374,758.08	\$ -	\$ 4,122,338.92	Nov-20	\$ 374,758.08	\$ 905,861.24	\$ 2,633,963.96
Apr-15	\$ 374,758.08	\$ -	\$ 4,497,097.00	Dec-20	\$ 374,758.08	\$ 905,861.24	\$ 2,102,860.80
May-15	\$ 374,758.08	\$ -	\$ 4,871,855.08	Jan-21	\$ 374,758.08	\$ 905,861.24	\$ 1,571,757.64
Jun-15	\$ 374,758.08	\$ -	\$ 5,246,613.17	Feb-21	\$ 374,758.08	\$ 905,861.24	\$ 1,040,654.48
Jul-15	\$ 374,758.08	\$ -	\$ 5,621,371.25	Mar-21	\$ 374,758.08	\$ 905,861.24	\$ 509,551.31
Aug-15	\$ 374,758.08	\$ -	\$ 5,996,129.33	Apr-21	\$ 374,758.08	\$ 905,861.24	\$ (21,551.85)
Sep-15	\$ 374,758.08	\$ -	\$ 6,370,887.42	May-21	\$ 374,758.08	\$ 905,861.24	\$ (552,655.01)
Oct-15	\$ 374,758.08	\$ 46,094.08	\$ 6,699,551.42	Jun-21	\$ 374,758.08	\$ 905,861.24	\$ (1,083,758.17)
Nov-15	\$ 374,758.08	\$ 46,094.08	\$ 7,028,215.42	Jul-21	\$ 374,758.08	\$ 905,861.24	\$ (1,614,861.33)
Dec-15	\$ 374,758.08	\$ 46,094.08	\$ 7,356,879.42	Aug-21	\$ 374,758.08	\$ 905,861.24	\$ (2,145,964.49)
Jan-16	\$ 374,758.08	\$ 46,094.08	\$ 7,685,543.42	Sep-21	\$ 374,758.08	\$ 905,861.24	\$ (2,677,067.65)
Feb-16	\$ 374,758.08	\$ 46,094.08	\$ 8,014,207.42	Oct-21	\$ 374,758.08	\$ 905,861.24	\$ (3,208,170.81)
Mar-16	\$ 374,758.08	\$ 46,094.08	\$ 8,342,871.42	Nov-21	\$ 374,758.08	\$ 254,973.31	\$ (3,088,386.04)
Apr-16	\$ 374,758.08	\$ 46,094.08	\$ 8,671,535.42	Dec-21	\$ 374,758.08	\$ 254,973.31	\$ (2,968,601.27)
May-16	\$ 374,758.08	\$ 46,094.08	\$ 9,000,199.42	Jan-22	\$ 374,758.08	\$ 254,973.31	\$ (2,848,816.49)
Jun-16	\$ 374,758.08	\$ 46,094.08	\$ 9,328,863.42	Feb-22	\$ 374,758.08	\$ 254,973.31	\$ (2,729,031.72)
Jul-16	\$ 374,758.08	\$ 46,094.08	\$ 9,657,527.42	Mar-22	\$ 374,758.08	\$ 254,973.31	\$ (2,609,246.94)
Aug-16	\$ 374,758.08	\$ 46,094.08	\$ 9,986,191.42	Apr-22	\$ 374,758.08	\$ 254,973.31	\$ (2,489,462.17)
Sep-16	\$ 374,758.08	\$ 46,094.08	\$ 10,314,855.42	May-22	\$ 374,758.08	\$ 254,973.31	\$ (2,369,677.39)
Oct-16	\$ 374,758.08	\$ 252,084.35	\$ 10,437,529.15	Jun-22	\$ 374,758.08	\$ 254,973.31	\$ (2,249,892.62)
Nov-16	\$ 374,758.08	\$ 252,084.35	\$ 10,560,202.89	Jul-22	\$ 374,758.08	\$ 254,973.31	\$ (2,130,107.84)
Dec-16	\$ 374,758.08	\$ 252,084.35	\$ 10,682,876.62	Aug-22	\$ 374,758.08	\$ 254,973.31	\$ (2,010,323.07)
Jan-17	\$ 374,758.08	\$ 252,084.35	\$ 10,805,550.35	Sep-22	\$ 374,758.08	\$ 254,973.31	\$ (1,890,538.29)
Feb-17	\$ 374,758.08	\$ 252,084.35	\$ 10,928,224.09	Oct-22	\$ 374,758.08	\$ 254,973.31	\$ (1,770,753.52)
Mar-17	\$ 374,758.08	\$ 252,084.35	\$ 11,050,897.82	Nov-22	\$ 374,758.08	\$ 32,902.75	\$ (1,428,898.19)
Apr-17	\$ 374,758.08	\$ 252,084.35	\$ 11,173,571.56	Dec-22	\$ 374,758.08	\$ 32,902.75	\$ (1,087,042.85)
May-17	\$ 374,758.08	\$ 252,084.35	\$ 11,296,245.29	Jan-23	\$ 374,758.08	\$ 32,902.75	\$ (745,187.52)
Jun-17	\$ 374,758.08	\$ 252,084.35	\$ 11,418,919.03	Feb-23	\$ 374,758.08	\$ 32,902.75	\$ (403,332.19)
Jul-17	\$ 374,758.08	\$ 252,084.35	\$ 11,541,592.76	Mar-23	\$ 374,758.08	\$ 32,902.75	\$ (61,476.85)
Aug-17	\$ 374,758.08	\$ 252,084.35	\$ 11,664,266.50	Apr-23	\$ 374,758.08	\$ 32,902.75	\$ 280,378.48
Sep-17	\$ 374,758.08	\$ 252,084.35	\$ 11,786,940.23	May-23	\$ 374,758.08	\$ 32,902.75	\$ 622,233.81
Oct-17	\$ 374,758.08	\$ 460,056.03	\$ 11,701,642.28	Jun-23	\$ 374,758.08	\$ 32,902.75	\$ 964,089.15
Nov-17	\$ 374,758.08	\$ 460,056.03	\$ 11,616,344.34	Jul-23	\$ 374,758.08	\$ 32,902.75	\$ 1,305,944.48
Dec-17	\$ 374,758.08	\$ 460,056.03	\$ 11,531,046.39	Aug-23	\$ 374,758.08	\$ 32,902.75	\$ 1,647,799.81
Jan-18	\$ 374,758.08	\$ 460,056.03	\$ 11,445,748.44	Sep-23	\$ 374,758.08	\$ 32,902.75	\$ 1,989,655.15
Feb-18	\$ 374,758.08	\$ 460,056.03	\$ 11,360,450.49	Oct-23	\$ 374,758.08	\$ 32,902.75	\$ 2,331,510.48
Mar-18	\$ 374,758.08	\$ 460,056.03	\$ 11,275,152.54	Nov-23	\$ 374,758.08	\$ 32,902.75	\$ 2,673,365.81
Apr-18	\$ 374,758.08	\$ 460,056.03	\$ 11,189,854.60	Dec-23	\$ 374,758.08	\$ 32,902.75	\$ 3,015,221.15
May-18	\$ 374,758.08	\$ 460,056.03	\$ 11,104,556.65	Jan-24	\$ 374,758.08	\$ 32,902.75	\$ 3,357,076.48
Jun-18	\$ 374,758.08	\$ 460,056.03	\$ 11,019,258.70	Feb-24	\$ 374,758.08	\$ 32,902.75	\$ 3,698,931.81
Jul-18	\$ 374,758.08	\$ 460,056.03	\$ 10,933,960.75	Mar-24	\$ 374,758.08	\$ 32,902.75	\$ 4,040,787.15
Aug-18	\$ 374,758.08	\$ 460,056.03	\$ 10,848,662.81	Apr-24	\$ 374,758.08	\$ 32,902.75	\$ 4,382,642.48
Sep-18	\$ 374,758.08	\$ 460,056.03	\$ 10,763,364.86	May-24	\$ 374,758.08	\$ 32,902.75	\$ 4,724,497.81
Oct-18	\$ 374,758.08	\$ 460,056.03	\$ 10,678,066.91	Jun-24	\$ 374,758.08	\$ 32,902.75	\$ 5,066,353.15
Nov-18	\$ 374,758.08	\$ 460,308.03	\$ 10,592,516.96	Jul-24	\$ 374,758.08	\$ 32,902.75	\$ 5,408,208.48
Dec-18	\$ 374,758.08	\$ 460,308.03	\$ 10,506,967.02	Aug-24	\$ 374,758.08	\$ 32,902.75	\$ 5,750,063.81
Jan-19	\$ 374,758.08	\$ 460,308.03	\$ 10,421,417.07	Sep-24	\$ 374,758.08	\$ 32,902.75	\$ 6,091,919.15
Feb-19	\$ 374,758.08	\$ 460,308.03	\$ 10,335,867.12	Oct-24	\$ 374,758.08	\$ 32,902.75	\$ 6,433,774.48
Mar-19	\$ 374,758.08	\$ 460,308.03	\$ 10,250,317.17	Nov-24	\$ 374,758.08	\$ 32,902.75	\$ 6,775,629.81
Apr-19	\$ 374,758.08	\$ 460,308.03	\$ 10,164,767.22	Dec-24	\$ 374,758.08	\$ 269,824.00	\$ 6,880,563.90
May-19	\$ 374,758.08	\$ 460,308.03	\$ 10,079,217.28	Jan-25	\$ 374,758.08	\$ 269,824.00	\$ 6,985,497.98
Jun-19	\$ 374,758.08	\$ 460,308.03	\$ 9,993,667.33	Feb-25	\$ 374,758.08	\$ 269,824.00	\$ 7,090,432.06
Jul-19	\$ 374,758.08	\$ 460,308.03	\$ 9,908,117.38	Mar-25	\$ 374,758.08	\$ 269,824.00	\$ 7,195,366.15
Aug-19	\$ 374,758.08	\$ 460,308.03	\$ 9,822,567.43	Apr-25	\$ 374,758.08	\$ 269,824.00	\$ 7,300,300.23
Sep-19	\$ 374,758.08	\$ 460,308.03	\$ 9,737,017.49	May-25	\$ 374,758.08	\$ 269,824.00	\$ 7,405,234.31
Oct-19	\$ 374,758.08	\$ 460,308.03	\$ 9,651,467.54	Jun-25	\$ 374,758.08	\$ 269,824.00	\$ 7,510,168.40
Nov-19	\$ 374,758.08	\$ 915,291.45	\$ 9,110,934.17	Jul-25	\$ 374,758.08	\$ 269,824.00	\$ 7,615,102.48
Dec-19	\$ 374,758.08	\$ 915,291.45	\$ 8,570,400.80	Aug-25	\$ 374,758.08	\$ 269,824.00	\$ 7,720,036.56