



Speaker's Office <speaker@guamlegislature.org>

M&C Fwd: GIAA - Statement of Revenues & Expenses - April 2019

1 message

Speaker's Office <speaker@guamlegislature.org>  
To: Clerks Office <clerks@guamlegislature.org>  
Cc: Rennae Meno <rennae@guamlegislature.org>  
Bcc: Tina Muna Barnes <tinamunabarnes@gmail.com>

Mon, Jun 3, 2019 at 1:50 PM

05-31-19	5:00 PM	05-30-19	GIAA - Statement of Revenues & Expenses - April 2019.*	A. B. Won Pat International Airport Guam	35GL-19-0577
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Sinsenru yan Minagáhet,

Office of the Speaker • Tina Rose Muña Barnes  
Committee on Public Accountability, Human Resources & the Guam Buildup  
35th Guam Legislature  
I Mina'trentai Singko na Liheslaturan Guåhan  
Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910  
T: (671) 477-2520/1  
speaker@guamlegislature.org

Speaker Tina Rose Muña Barnes  
MAY 31 2019  
Time \_\_\_\_\_ AM ( ) PM  
Received By \_\_\_\_\_

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Gumai pribilehu yan kontendensia este siha na mensáhi. Solo espesialmente para hágu ma entensiofa pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespácha. Yanggen lachii rinisibu-mu nu este na mensáhi , put fábot ago' guatu gi 1 numa'luhyong gi as speaker@guamlegislature.org yan despues destrosa todú siha 1 kopian mensáhi. Si Yu'os ma'áse'.

----- Forwarded message -----

From: Lori Lynn Cruz <lori.cruz@guamairport.net>  
Date: Fri, May 31, 2019 at 5:00 PM  
Subject: GIAA - Statement of Revenues & Expenses - April 2019  
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Hafa Adai Honorable Tina Rose Muna-Barnes,

Please see attached, GIAA letter Re: Statement of Revenues and Expenses - April 2019.

Kindly acknowledge receipt of this email.

Thank you,

Lori Lynn Cruz  
Administrative Assistant  
A.B. Won Pat International Airport Authority, Guam  
Tel: 671-646-0300 Fax: 671-646-8823

35GL-19-0577  
Speaker Tina Rose Muña Barnes  
MAY 31 2019  
Time 5:00 ( ) AM ( ) PM  
Received By: MCH

2019 JUN -3 PM 2:09



P.O. Box 8770, Tamuning, Guam 96931  
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Hon. Tina Rose Muna Barnes - Statement of Revenues & Exp. - April 2019.pdf  
42K

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May 30, 2019

VIA EMAIL: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)

Honorable Tina Rose Muna-Barnes  
Speaker  
35<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96913

RE: STATEMENT OF REVENUES AND EXPENSES - APRIL 2019

Hafa A dai, Speaker:

Transmitted herewith is the A.B. Won Pat International Airport Authority Guam (GIAA) Statement of Revenues and Expenses for the month of April 2019.

Should you have any questions, please contact our office at 646-0300.

Senseramente,

Thomas C. Ada  
Executive Manager

Attachment

cc: GIAA Acct. / Admin

**A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY  
STATEMENT OF REVENUES and EXPENSES**

	APRIL 2019
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 2,372,388
Concession Fees	1,759,600
Rental Income	1,062,647
Miscellaneous	249,845
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Total Revenues	\$ 5,444,479
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<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 2,118,989
Personnel services	1,691,791
Materials & Supplies	111,849
	-----
<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 3,922,630</b>
	-----
Income from operations before depreciation and amortization	\$ 1,521,849
Depreciation & Amortization	2,318,613
	-----
<b>Net Revenues (Expenses)</b>	<b>\$ (796,764)</b>
	-----
<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 519,505
Interest income	207,477
Interest expense	(971,915)
Other income (expense)	46,391
Non-recurring expenses	(84,059)
	-----
Total Non-operating Expenses	\$ (282,600)
	-----
<b>Income(Loss) before Capital Contribution</b>	<b>\$ (1,079,364)</b>
	-----
Capital grants from the U.S. Government	373,554
Operating grants from the U.S. Government	55,136
	-----
Increase (Decrease) in Net Assets	\$ (650,674)
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Total Net Assets at beginning of year	281,488,284
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Total Net Assets at end of year	\$ 280,837,610
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