

**From:** Speaker's Office <speaker@guamlegislature.org>  
**Sent:** Monday, October 12, 2020 8:47 AM  
**To:** Clerks Office  
**Cc:** Rennae Meno  
**Subject:** M&C Fwd: STATEMENT OF REVENUES AND EXPENSES-August 2020  
**Attachments:** Statement of Revenue and Expenses AUGUST 2020-Honorable Tina Rose Muna-Barnes.pdf; Revenues and Expenses rpt - Aug 2020.xlsx

10/09/12	4:41 PM	10/09/20	Statement of Revenues and Expenditures-August 2020.*	A.B. Won Pat International Airport Authority	35GL-20-2285
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*Sinseru yan Minagåhet,*

**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](mailto:speaker@guamlegislature.org)

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi, put fabot ago' guatu gi I numa'huyong gi as [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org) yan despues destrosa todú siha I kopian mensåhi. Si Yu'os ma'åse'.

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

**From:** GIAA Official <[official@guamairport.net](mailto:official@guamairport.net)>  
**Date:** Fri, Oct 9, 2020 at 4:41 PM  
**Subject:** STATEMENT OF REVENUES AND EXPENSES-August 2020  
**To:** [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org) <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>

Hafa Adai, Honorable Tina Rose Muna-Barnes,

Kindly view the attachment for A.B. Won Pat International Airport Authority, Guam's Statement of Revenues and Expenses.

Thank You and Stay Safe

Respectfully,  
Stacy Quintanilla



P.O. Box 8770, Tamuning, Guam 96931  
355 Chalan Pasaheru, Tamuning, Guam 96913  
TEL (671) 646-0300 FAX (671) 646-8823  
[www.guamairport.com](http://www.guamairport.com)

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**Email: [official@guamairport.net](mailto:official@guamairport.net)**



October 9, 2020

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  
AUGUST 2020**

*Hafa Adai, Speaker:*

Transmitted herewith is the A.B. Won Pat International Airport Authority, Guam (GIAA) Statement of Revenues and Expenses for the month of August 2020.

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

*Senseramente,*



John M. Quinata  
Executive Manager

Attachments

cc: GIAA Acct. / Admin

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

	AUGUST 2020
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 701,171
Concession Fees	(531,471)
Rental Income	853,103
Miscellaneous	156,790
	-----
Total Revenues	\$ 1,179,593
	-----
<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,559,602
Personnel services	1,177,770
Materials & Supplies	57,311
	-----
<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 2,794,683</b>
	-----
Income from operations before depreciation and amortization	\$ (1,615,090)
Depreciation & Amortization	2,262,097
	-----
<b>Net Revenues (Expenses)</b>	<b>\$ (3,877,187)</b>
	-----
<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 25,400
Interest income	59,996
Interest expense	(875,451)
Other income (expense)	353,925
Non-recurring expenses	(625,609)
	-----
Total Non-operating Expenses	\$ (1,061,738)
<b>Income(Loss) before Capital Contribution</b>	<b>\$ (4,938,925)</b>
Capital grants from the U.S. Government	2,694,088
Operating grants from the U.S. Government	67,536
	-----
Increase (Decrease) in Net Assets	\$ (2,177,302)
	-----
Total Net Assets at beginning of year	284,760,511
	-----
Total Net Assets at end of year	\$ 282,583,209
	-----

\*\* Note: Numbers Subject to Change

# **A.B. Won Pat International Airport, Guam**

## Statement of Revenues and Expenses

	August 2020
<b>Revenues:</b>	
Facilities and systems usage	\$ 701,171
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Rental Income	853,103
Miscellaneous	156,790
Total revenues	<u>\$ 1,179,593</u>
<b>Operating Costs and Expenses</b>	
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Personnel Services	1,177,770
Materials & Supplies	57,311
<b>Total Operating Costs and Expenses</b>	<u>\$ 2,794,683</u>
Income from operations before depreciation and amortization	\$ (1,615,090)
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Total Net Assets at end of year	<u><u>282,583,209</u></u>