Speaker's Office <speaker@guamlegislature.org>

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

1 message

Speaker's Office <speaker@guamlegislature.org> Mon, Jul 1, 2019 at 8
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>
Bcc: Tina Muna Barnes <tinamunabarnes@gmail.com>

06-28-19	5:54 PM	06-28-19	Statement of Revenues and Expenses - May 2019.*	A. B. Won Pat International Airport Guam	35GL-19-06

Sinsenru 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

35GL-19-0682
Speaker Tina Rose Muña Barnes

JUN 2 8 2019
Time 5:54 ( )AM (X)PM
Received By: Matt

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unribisi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespátcha. Yanggen lachi rinisibu-mu nu este na mensåhi , pu ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Lori Lynn Cruz** <lori.cruz@guamairport.net>
Date: Fri, Jun 28, 2019 at 5:54 PM
Subject: GIAA - Statement of Revenues and Expenses - May 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 - May 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

2019 JUL -1 AM 8:52

P.O. Box 8770, Tamuning, Guam 96931
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Statement of Revenue & Expenses - May 2019.pdf
35K

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WE'RE ON IT 24/7

June 28, 2019

VIA EMAIL: speaker@guamlegislature.org

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

RE: STATEMENT OF REVENUES AND EXPENSES - MAY 2019

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 May 2019.

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

Senseramente,

Thomas C. Ada
Executive Manager

Attachment

cc: GIAA Acct. / Admin

UNAUDITED

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

	MAY 2019
REVENUES:	
Facilities and Systems Usuage Charges	$ 2,437,375
Concession Fees	1,756,026
Rental Income	1,067,287
Miscellaneous	320,372
Total Revenues	$ 5,581,060
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 2,158,000
Personnel services	1,534,736
Materials & Supplies	78,255
TOTAL OPERATING COSTS AND EXPENSES	$ 3,770,991
Income from operations before depreciation and amortization	$ 1,810,070
Depreciation & Amortization	2,318,613
Net Revenues (Expenses)	$ (508,543)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 591,153
Interest income	127
Interest expense	(31,369)
Other income (expense)	-
Non-recurring expenses	(51,735)
Total Non-operating Expenses	$ 508,176
Income(Loss) before Capital Contribution	$ (367)
Capital grants from the U.S. Government	549,612
Operating grants from the U.S. Government	38,212
Increase (Decrease) in Net Assets	$ 587,456
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	$ 282,075,740

** Note: Numbers Subject to Change