Speaker's Office <speaker@guamlegislature.org>

Statement of Revenue & Expenses - July 2019

1 message

Lori Lynn Cruz <lori.cruz@guamairport.net> Fri, Aug 30, 2019 at 4:45 PM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>

Hafa Adai Honorable Tina Rose Muna-Barnes,

Please see attached, GIAA letter Re: GIAA Statement of Revenues and Expenses - July 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

3566-19-0971
Speaker Tina Rose Muña Barnes
AUG 30 2019
Time 5:02 ( )AM (X)PM
Received By: allan
2019 AUG 30 PM 5:14

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

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2 attachments



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Statement of Revenue & Expenses - July 2019 - Speaker Muna-Barnes.pdf
43K

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A.B. WON PAT INTERNATIONAL AIRPORT GUAM
ATURIDAT PUETTON BATKON AIREN GUAHAN ENTENASIONAT
P.O. Box 8770
Tamuning, GU 96931
Tel (671) 646-0300
Fax (671) 646-8823
www.guamairport.com

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75th Guam Liberation — A Legacy of Peace and Friendship

August 30, 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 - JULY 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 July 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

	JULY 2019
REVENUES:	
Facilities and Systems Usuage Charges	$ 2,664,144
Concession Fees	1,805,363
Rental Income	1,066,722
Miscellaneous	256,780
Total Revenues	$ 5,793,008
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 2,019,216
Personnel services	1,712,317
Materials & Supplies	92,685
TOTAL OPERATING COSTS AND EXPENSES	$ 3,824,218
Income from operations before depreciation and amortization	$ 1,968,790
Depreciation & Amortization	2,318,427
Net Revenues (Expenses)	$ (349,637)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 581,470
Interest income	207,862
Interest expense	(969,421)
Other income (expense)	18,319
Non-recurring expenses	(82,022)
Total Non-operating Expenses	$ (243,792)
Income(Loss) before Capital Contribution	$ (593,429)
Capital grants from the U.S. Government	336,760
Operating grants from the U.S. Government	44,083
Increase (Decrease) in Net Assets	$ (212,586)
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	$ 281,275,698

** Note: Numbers Subject to Change