Speaker's Office <speaker@guamlegislature.org>

Messages & Communications Fwd: Statement of Revenue & Expenses - September 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>

Thu, Oct 31, 2019 at 4:04 PM

10-31-19	4:03 PM	10-31-19	GIAA Letter Re: Statement of Revenues and Expenses - September 2019.*	Guam International Airport Authority	35GL-19-1185

Sinseru yan Minagâhet,

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-19-1185
Speaker Tina Rose Muña Barnes

OCT 31 2019
Time 4:03 ( )AM (X)PM
Received By:

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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 agu' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

2019 OCT 31 PM 4:06

---------- Forwarded message ----------
From: **Lori Lynn Cruz** <lori.cruz@guamairport.net>
Date: Thu, Oct 31, 2019 at 3:50 PM
Subject: Statement of Revenue & Expenses - September 2019
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Hafa Adai Hon. Tina Rose Muna-Barnes:

Please see attached GIAA Letter Re: Statement of Revenues and Expenses - September 2019.

Kindly confirm 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

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

image.png
49K

Statement of Revenue & Expenses -September 2019 Hon. Tina Rose Muna-Barnes.pdf
49K

1185

A.B. WON PAT INTERNATIONAL AIRPORT GUAM
ATURIDAT PUETTON BATKON AIREN GUAHAN ENTENASIONAT

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Tamuning, GU 96931
Tel (671) 646-0300
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WE'RE ON IT 24/7

75th Guam Liberation — A Legacy of Peace and Friendship

October 31, 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 – SEPTEMBER 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 September 2019.

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

Senseramente,

John M. Quinata
Acting Executive Manager

Attachment

cc: GIAA Acct. / Admin

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

	SEPTEMBER 2019
REVENUES:	
Facilities and Systems Usuage Charges	$ 2,650,974
Concession Fees	1,864,226
Rental Income	1,069,496
Miscellaneous	174,293
Total Revenues	$ 5,758,988
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,989,808
Personnel services	1,341,292
Materials & Supplies	156,964
TOTAL OPERATING COSTS AND EXPENSES	$ 3,488,064
Income from operations before depreciation and amortization	$ 2,270,924
Depreciation & Amortization	2,318,025
Net Revenues (Expenses)	$ (47,101)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 475,587
Interest income	-
Interest expense	(30,477)
Other income (expense)	-
Non-recurring expenses	(60,452)
Total Non-operating Expenses	$ 384,659
Income(Loss) before Capital Contribution	$ 337,558
Capital grants from the U.S. Government	2,085,530
Operating grants from the U.S. Government	44,491
Increase (Decrease) in Net Assets	$ 2,467,579
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	$ 283,955,863

** Note: Numbers Subject to Change