Speaker's Office <speaker@guamlegislature.org>

M&C Fwd: GIAA Statement of Revenue & Expenses - October 2019

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>

Tue, Dec 3, 2019 at 10:40 AM

12-02-19	3:35 PM	12-02-19	Statement of Revenue & Expenses - October 2019	A.B. Won Pat International Airport Guam	35GL-19-1288

35GL-19-1288
Speaker Tina Rose Muña Barnes

DEC 0 2 2019
Time 3:51 ( )AM (X)PM
Received By: Ma7

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

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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 faboc 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: Mon, Dec 2, 2019 at 3:35 PM
Subject: GIAA Statement of Revenue & Expenses - October 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 - October 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
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2019 DEC 03 10:37 am MMM

2 attachments

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Statement of Revenue & Expenses - October 2019 - Hon. Tina Rose Muna-Barnes.pdf
55K

1288

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

P.O. Box 8770
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Tel (671) 646-0300
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www.guamairport.com

WE'RE ON IT 24/7

December 02, 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 – OCTOBER 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 October 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

UNAUDITED

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

	OCTOBER 2019
REVENUES:	
Facilities and Systems Usuage Charges	$ 2,538,535
Concession Fees	1,745,374
Rental Income	842,011
Miscellaneous	378,001
Total Revenues	$ 5,503,921
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,328,713
Personnel services	562,870
Materials & Supplies	19,425
TOTAL OPERATING COSTS AND EXPENSES	$ 1,911,007
Income from operations before depreciation and amortization	$ 3,592,914
Depreciation & Amortization	-
Net Revenues (Expenses)	$ 3,592,914
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 536,173
Interest income	-
Interest expense	(28,983.07)
Other income (expense)	-
Non-recurring expenses	(261,604.95)
Total Non-operating Expenses	$ 245,585
Income(Loss) before Capital Contribution	$ 3,838,498
Capital grants from the U.S. Government	113,305
Operating grants from the U.S. Government	-
Increase (Decrease) in Net Assets	$ 3,951,803
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	$ 285,440,087

** Note: Numbers Subject to Change