Guam Legislature Clerks <clerks@guamlegislature.org>

M&C Fwd: Statement of Revenues and Expenses - February 2020

1 message

Speaker's Office <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

04-29-20	2:00 PM	04-29-20	Statement of Revenues and Expenses - February 2020.*	Guam International Airport Authority

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
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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 este na mensåhi , put fabot 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: **GIAA Official Documents Accoun** <official@guamairport.net>
Date: Wed, Apr 29, 2020 at 2:00 PM
Subject: Statement of Revenues and Expenses - February 2020
To: <speaker@guamlegislature.org>
Cc: Rolenda Faausuamalie <rolenda@guamairport.net>, Billy Gutierrez <billy@guamairport.net>

Hafa Adai.

Attached,for your information, is the A.B. Won Pat International Airport Authority, Guam (GIAA)
Statement of Revenues and Expenses for the month of February 2020.

Regards,
Cheryl Bustos

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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2 attachments

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Statement of Revenues and Expenses - February 2020 - Speaker.pdf
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A.B. WON PAT INTERNATIONAL AIRPORT GUAM
ATURIDAT PUETTON BATKON AIREN GUAHAN ENTENASIONAT

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WE'RE ON IT 24/7

Email: official@guamairport.net

April 29, 2020

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 – February 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 February 2020.

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

	February 2020
REVENUES:	
Facilities and Systems Usuage Charges	$ 2,383,700
Concession Fees	1,783,849
Rental Income	1,029,949
Miscellaneous	106,528
Total Revenues	$ 5,304,025
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,213,232
Personnel services	1,410,793
Materials & Supplies	79,682
TOTAL OPERATING COSTS AND EXPENSES	$ 2,703,708
Income from operations before depreciation and amortization	$ 2,600,317
Depreciation & Amortization	-
Net Revenues (Expenses)	$ 2,600,317
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 452,515
Interest income	-
Interest expense	(27,931)
Other income (expense)	-
Non-recurring expenses	(45,778)
Total Non-operating Expenses	$ 378,806
Income(Loss) before Capital Contribution	$ 2,979,123
Capital grants from the U.S. Government	2,858,082
Operating grants from the U.S. Government	57,097
Increase (Decrease) in Net Assets	$ 5,894,303
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	$ 287,382,586

** Note: Numbers Subject to Change