clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, September 2, 2020 5:46 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Statement of Revenue & Expenses - April, May and June 2020
Attachments: Hon. Tina Muna Barnes - Statement of Revenues and Expenses April, May and June 2020.pdf

09-02-20	1:06 PM	09-01-20	Statement of Revenues & Expenses for the months of April, May, and June 2020.*	A.B. Won Pat International Airport Authority	35GL-20-2185

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
speaker@guamlegislature.org

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

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 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** <official@guamairport.net>
Date: Wed, Sep 2, 2020 at 1:06 PM
Subject: Statement of Revenue & Expenses - April, May and June 2020
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 - April, May and June 2020.

Kindly confirm receipt of this email.

Thank you,

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

CONFIDENTIALITY NOTICE:
*This message (including any attachments) contains information that is confidential and proprietary to GIAA and/or A.B. Won Pat International Airport Authority, Guam, and that is for the sole use of the intended recipients. If you are not an intended recipient, you may not read, print, retain, use, copy, distribute, forward or disclose to anyone this message or any information contained in this message (including any attachments). If you have received this message in error, please advise the sender of this error by reply e-mail, and please destroy all copies of this message (including any attachments).***

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

WE'RE ON IT 24/7

Email: official@guamairport.net

September 1, 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
APRIL, MAY, and JUNE 2020

Hafa Adai, Speaker:

Transmitted herewith is the A.B. Won Pat International Airport Authority, Guam (GIAA) Statement of Revenues and Expenses for the months of April, May, and June 2020.

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

Senseramente,

John M. Quinata
Executive Manager

Attachments

cc: GIAA Acct. / Admin

UNAUDITED

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

	APRIL 2020
REVENUES:	
Facilities and Systems Usuage Charges	$ 180,543
Concession Fees	277,479
Rental Income	831,663
Miscellaneous	29,178
Total Revenues	$ 1,318,864
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,108,543
Personnel services	2,013,069
Materials & Supplies	81,658
TOTAL OPERATING COSTS AND EXPENSES	$ 3,203,270
Income from operations before depreciation and amortization	$ (1,884,406)
Depreciation & Amortization	2,268,138
Net Revenues (Expenses)	$ (4,152,544)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ (116,194)
Interest income	121,428
Interest expense	(1,360,779)
Other income (expense)	17,152
Non-recurring expenses	60,230
Total Non-operating Expenses	$ (1,278,162)
Income(Loss) before Capital Contribution	$ (5,430,707)
Capital grants from the U.S. Government	474,758
Operating grants from the U.S. Government	29,773
Increase (Decrease) in Net Assets	$ (4,926,175)
Total Net Assets at beginning of year	284,760,511
Total Net Assets at end of year	$ 279,834,335

UNAUDITED

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

	MAY 2020
REVENUES:	
Facilities and Systems Usuage Charges	$ 372,602
Concession Fees	428,384
Rental Income	931,158
Miscellaneous	59,243
Total Revenues	$ 1,791,387
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,722,940
Personnel services	1,625,160
Materials & Supplies	158,096
TOTAL OPERATING COSTS AND EXPENSES	$ 3,506,196
Income from operations before depreciation and amortization	$ (1,714,809)
Depreciation & Amortization	2,268,138
Net Revenues (Expenses)	$ (3,982,947)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ (90,333)
Interest income	(5,581)
Interest expense	(889,232)
Other income (expense)	16,464
Non-recurring expenses	(651,518)
Total Non-operating Expenses	$ (1,620,200)
Income(Loss) before Capital Contribution	$ (5,603,147)
Capital grants from the U.S. Government	5,995,005
Operating grants from the U.S. Government	21,353
Increase (Decrease) in Net Assets	$ 413,211
Total Net Assets at beginning of year	284,760,511
Total Net Assets at end of year	$ 285,173,722

** Note: Numbers Subject to Change

UNAUDITED

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

	JUNE 2020
REVENUES:	
Facilities and Systems Usuage Charges	$ 395,584
Concession Fees	422,366
Rental Income	1,004,959
Miscellaneous	102,476
Total Revenues	$ 1,925,386
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,471,541
Personnel services	1,757,609
Materials & Supplies	93,606
TOTAL OPERATING COSTS AND EXPENSES	$ 3,322,756
Income from operations before depreciation and amortization	$ (1,397,370)
Depreciation & Amortization	2,273,671
Net Revenues (Expenses)	$ (3,671,042)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ (160,990)
Interest income	85,225
Interest expense	(876,528)
Other income (expense)	351,371
Non-recurring expenses	(133,608)
Total Non-operating Expenses	$ (732,127)
Income(Loss) before Capital Contribution	$ (4,405,571)
Capital grants from the U.S. Government	6,125,678
Operating grants from the U.S. Government	-
Increase (Decrease) in Net Assets	$ 1,720,106.8
Total Net Assets at beginning of year	284,760,511
Total Net Assets at end of year	$ 286,480,618

** Note: Numbers Subject to Change