clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, October 5, 2020 3:44 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Statement of Revenues and Expenses July 2020
Attachments: Statement of Revenues and Expenses July 2020.pdf; Revenues and Expenses rpt - Jul 2020 (2).xlsx

10/05/20	1:52 PM	10/05/20	Statement of Revenues and Expenses July 2020.*	A.B. Won Pat International Airport Authority	35GL-20-2265

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

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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 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: Mon, Oct 5, 2020 at 1:52 PM
Subject: Statement of Revenues and Expenses July 2020
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Hafa Adai, Honorable Tina Rose Muna-Barnes,

Kindly view attachment for the *Statement of Revenues and Expenses July 2020.*

Thank You and Stay Safe.

Respectfully,
Stacy Quintanilla

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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WE'RE ON IT 24/7

Email: official@guamairport.net

October 5, 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
JULY 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 July 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

	JULY 2020
REVENUES:	
Facilities and Systems Usuage Charges	$ 569,102
Concession Fees	1,420,091
Rental Income	953,785
Miscellaneous	89,797
Total Revenues	$ 3,032,775
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,366,210
Personnel services	1,512,616
Materials & Supplies	55,380
TOTAL OPERATING COSTS AND EXPENSES	$ 2,934,206
Income from operations before depreciation and amortization	$ 98,569
Depreciation & Amortization	2,262,097
Net Revenues (Expenses)	$ (2,163,529)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 22,472
Interest income	66,468
Interest expense	(875,158)
Other income (expense)	348,230.41
Non-recurring expenses	(378,946)
Total Non-operating Expenses	$ (816,934)
Income(Loss) before Capital Contribution	$ (2,980,462)
Capital grants from the U.S. Government	3,647,011
Operating grants from the U.S. Government	58,560
Increase (Decrease) in Net Assets	$ 725,109
Total Net Assets at beginning of year	284,760,511
Total Net Assets at end of year	$ 285,485,619

** Note: Numbers Subject to Change

A.B. Won Pat International Airport, Guam

Statement of Revenues and Expenses

	July 2020
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Concessions fees	1,420,091
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Miscellaneous	89,797
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