**clerks@guamlegislature.org**

**From:** Speaker's Office <speaker@guamlegislature.org>
**Sent:** Monday, November 30, 2020 4:14 PM
**To:** Clerks Office
**Cc:** Rennae Meno
**Subject:** M&C Fwd: Statement of Revenues and Expenses - October 2020
**Attachments:** Statement of Revenues and Expenses - October 2020.pdf; Revenues and Expenses rpt - Oct 2020 (1).xlsx

| | | | | | |
|---|---|---|---|---|---|
| 11/30/20 | 3:33 PM | 11/30/20 | Statement of Revenues and Expenses - October 2020.* | A.B. Won Pat International Airport Authority | 35GL-20-2462 |


*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, Nov 30, 2020 at 3:33 PM
Subject: Statement of Revenues and Expenses - October 2020
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Hafa Adai, Honorable Speaker Tina Rose Muna-Barnes,

Kindly view attachments for GIAA's Statement of Revenues and Expenses for the month of October 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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A.B. WON PAT INTERNATIONAL AIRPORT GUAM
ATURIDAT PUETTON BATKON AIREN GUAHAN ENTENASIONAT

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Tel (671) 646-0300
Fax (671) 646-8823
www.guamairport.com

WE'RE ON IT 24/7

Email: official@guamairport.net

November 30, 2020

VIA EMAIL: speaker@guamlegislature.org

The Honorable Tina Rose Muña-Barnes
Speaker
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96913

**REFERENCE: STATEMENT OF REVENUES AND EXPENSES -- OCTOBER 2020**

*Hafa Adai,* Madam Speaker:

Transmitted herewith is the A.B. Won Pat International Airport Authority, Guam (GIAA) Statement of Revenues and Expenses for the month of October 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

| | OCTOBER 2020 |
|---|---|
| **REVENUES:** | |
| Facilities and Systems Usuage Charges | $ 473,011 |
| Concession Fees | 1,401,783 |
| Rental Income | 897,163 |
| Miscellaneous | 107,788 |
| Total Revenues | $ 2,879,745 |
| **OPERATING COSTS AND EXPENSES:** | |
| Contractual Services | $ 1,249,693 |
| Personnel services | 1,687,936 |
| Materials & Supplies | 16,120 |
| **TOTAL OPERATING COSTS AND EXPENSES** | $ 2,953,749 |
| Income from operations before depreciation and amortization | $ (74,004) |
| Depreciation & Amortization | - |
| **Net Revenues (Expenses)** | $ (74,004) |
| **NON-OPERATING INCOME (EXPENSES):** | |
| Passenger Facility Charge Income | $ 19,500 |
| Interest income | 257,876 |
| Interest expense | (873,771) |
| Other income (expense) | 77,793 |
| Non-recurring expenses | (63,437) |
| Total Non-operating Expenses | $ (582,039) |
| **Income(Loss) before Capital Contribution** | $ (656,043) |
| Capital grants from the U.S. Government | 631,581 |
| Operating grants from the U.S. Government | 40,919 |
| Increase (Decrease) in Net Assets | $ 16,457 |
| Total Net Assets at beginning of year | 284,760,511 |
| Total Net Assets at end of year | $ 284,776,968 |

** Note: Numbers Subject to Change

# *A.B. Won Pat International Airport, Guam*

Statement of Revenues and Expenses

| | October 2020 |
|---|---|
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| Miscellaneous | 107,788 |
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