clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Wednesday, June 1, 2022 10:16 AM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2086*
Attachments: 36GL-22-2086.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2086 for processing:

36GL-22-2086	Statement of Revenue and Expenses - April 2022*	Guam International Airport Authority

Si Yu'os Ma'åse',

COMMITTEE ON RULES
Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Wed, Jun 1, 2022 at 10:07 AM
Subject: Messages and Communications for 36GL-22-2086
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2086*

36GL-22-2086	Statement of Revenue and Expenses - April 2022*	Guam International Airport Authority

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan

36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **GIAA Official** <official@guamairport.net>
Date: Tue, May 31, 2022 at 4:59 PM
Subject: Statement of Revenues and Expenses--April 2022
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Electronic Transmittal

Date:	5/31/2022
To:	Honorable Speaker Therese M. Terlaje
From:	Executive Manager, John M. Quinata
Subject:	Statement of Revenues and Expenses--April 2022

Attachment (s):	Electronic Copy

X	For your information and use	**X**	For your review and action
	Per your request	**X**	For signature and return to our office
	Per our conversation		Please provide us with copy
	For your approval		For Billing Purposes

This email is being sent on behalf of the Executive Manager, John M. Quinata. Should you have any questions or require additional information, please email via official@guamairport.net or contact our office at (671)646-0300.

Transmitted by:	sq

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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Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Statement of Revenues and Expenses--April 2022

GIAA Official <official@guamairport.net> Tue, May 31, 2022 at 4:59 PM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>

Electronic Transmittal

Date:	5/31/2022
To:	Honorable Speaker Therese M. Terlaje
From:	Executive Manager, John M. Quinata
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Doc Type: 36GL-22-2086
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
-05- 31 2022
Time: 4:59pm
Received:

Transmitted by:	sq

COMMITTEE ON RULES
RECEIVED:
June 1, 2022
10:07 A.M.

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

001.pdf
55K

Revenues and Expenses rpt - Apr 2022.xlsx
16K

Doc. No. 36GL-22-2086.*

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

EMAIL: official@guamairport.net

WE'RE ON IT 24/7

May 31, 2022

VIA EMAIL: speaker@guamlegislature.org

The Honorable Therese M. Terlaje
Speaker
36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96913

REFERENCE: STATEMENT OF REVENUES AND EXPENSES -- APRIL 2022

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 April 2022.

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

Senseramente,

John M. Quinata
Executive Manager

Attachment
cc: GIAA Acctg/Admin

UNAUDITED

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

	APRIL 2022
REVENUES:	
Facilities and Systems Usuage Charges	$ 761,276
Concession Fees	1,442,193
Rental Income	837,006
Miscellaneous	48,840
Total Revenues	$ 3,089,314
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,667,717
Personnel services	1,699,159
Materials & Supplies	120,417
TOTAL OPERATING COSTS AND EXPENSES	$ 3,487,293
Income from operations before depreciation and amortization	$ (397,979)
Depreciation & Amortization	2,523,830
Net Revenues (Expenses)	$ (2,921,808)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 114,774
Interest income	48,456
Interest expense	(686,655)
Other income (expense)	434,119
Non-recurring expenses	(68,226)
Total Non-operating Expenses	$ (157,532)
Income(Loss) before Capital Contribution	$ (3,079,340)
Capital grants from the U.S. Government	3,001,245
Operating grants from the U.S. Government	24,672
Increase (Decrease) in Net Assets	$ (53,423)
Total Net Assets at beginning of year	$ 281,896,089
Total Net Assets at end of year	$ 281,842,666

** Note: Numbers Subject to Change