



Messages and Communications for Doc. No. 36GL-22-2562\*

Committee on Rules 36GL <cor@guamlegislature.org>  
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>  
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Fri, Sep 30, 2022 at 5:26 PM

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2562 for processing:

36GL-22-2562	Statement of Revenue and Expenses - August 2022*	Guam International Airport Authority
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Si Yu'os Ma'åse'



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson  
36th Guam Legislature  
I Mina'trentai Sais Na Liheslaturan Guåhan  
Guam Congress Building | 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: Fri, Sep 30, 2022 at 5:09 PM  
Subject: Messages and Communications for 36GL-22-2562  
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-22-2562\*

36GL-22-2562	Statement of Revenues and Expenses - August 2022*	Guam International Airport Authority
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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, Hågatña, 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: Fri, Sep 30, 2022 at 4:44 PM  
Subject: Statement of Revenues and Expenses - August 2022  
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Electronic Transmittal

Date:	9/30/2022
To:	The Honorable Therese M. Terlaje - Speaker
From:	Executive Manager, John M. Quinata
Subject:	Statement of Revenue and Expenses - August 2022

Attachment (s):	Electronic Copy
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X	For your information and use	For your review and action
	Per your request	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:	LC
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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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36GL-22-2562.pdf  
494K





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

## Statement of Revenues and Expenses - August 2022

**GIAA Official** <official@guamairport.net>  
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>

Fri, Sep 30, 2022 at 4:44 PM

**DOC NO. 36GL-22-2562**  
**OFFICE OF THE SPEAKER**

**Therese M. Terlaje**

**Date: 09/30/2022**

**Time: 4:44 p.m.**

**Received:** *McCrory*

### Electronic Transmittal

Date:	9/30/2022
To:	The Honorable Therese M. Terlaje - Speaker
From:	Executive Manager, John M. Quinata
Subject:	Statement of Revenue and Expenses - August 2022

Attachment (s):	Electronic Copy

<input checked="" type="checkbox"/>	For your information and use	<input type="checkbox"/>	For your review and action
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***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](mailto:official@guamairport.net) or contact our office at (671)646-0300.***

Transmitted by:	LC
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**COMMITTEE ON RULES**

**RECEIVED:**

September 30, 2022

5:09 P.M.



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

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**Hon Speaker - Statement of Revenues and Expenses - August 2022.pdf**

122K



September 30, 2022

VIA EMAIL: [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)

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

**REFERENCE: STATEMENT OF REVENUES AND EXPENSES - AUGUST 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 August 2022.

Should you have any questions, please contact our office at (671) 646-0300.

*Sensera mente,*

  
John M. Guinata  
Executive Manager

Attachment  
cc: GIAA Acctg/Admin



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

	August
	2022
	<u>                    </u>
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 1,268,889
Concession Fees	1,600,113
Rental Income	876,966
Miscellaneous	66,477
	<u>                    </u>
Total Revenues	\$ 3,812,445
	<u>                    </u>
<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,914,232
Personnel services	1,905,425
Materials & Supplies	142,812
	<u>                    </u>
<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 3,962,469</b>
	<u>                    </u>
Income from operations before depreciation and amortization	\$ (150,024)
	<u>                    </u>
Depreciation & Amortization	<u>                    </u>
	<u>                    </u>
<b>Net Revenues (Expenses)</b>	<b>\$ (150,024)</b>
	<u>                    </u>
<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 220,089
Interest income	80,972
Interest expense	(683,952)
Other income (expense)	(490)
Non-recurring expenses	(79,728)
	<u>                    </u>
Total Non-operating Expenses	\$ (463,109)
	<u>                    </u>
<b>Income(Loss) before Capital Contribution</b>	<b>\$ (613,133)</b>
	<u>                    </u>
Capital grants from the U.S. Government	1,743,265
Operating grants from the U.S. Government	39,236
	<u>                    </u>
Increase (Decrease) in Net Assets	\$ 1,169,368
	<u>                    </u>
Total Net Assets at beginning of year	280,312,129
	<u>                    </u>
Total Net Assets at end of year	\$ 281,481,497
	<u>                    </u>

\*\* Note: Numbers Subject to Change

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

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