



Messages and Communications for Doc. No. 36GL-22-2768*

1 message

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>

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2768 for processing:

36GL-22-2768	Statement of Revenues and Expenses - September 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: Mon, Oct 31, 2022 at 5:12 PM
Subject: Messages and Communications for 36GL-22-2768
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-22-2768*

36GL-22-2768	Statement of Revenues and Expenses - September 2022*	Guam International Airport Authority
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Please Note: Actual timestamp received is 4:47 p.m.

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: senatorterlajegum@gmail.com
website: www.senatorterlaje.com

----- Forwarded message -----

From: **GIAA Official** <official@guamairport.net>
Date: Mon, Oct 31, 2022 at 4:47 PM
Subject: Statement of Revenue and Expenses - September 2022
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Electronic Transmittal

Date:	10/31/2022
To:	The Honorable Therese M. Terlaje - Speaker
From:	Executive Manager, John M. Quinata
Subject:	Statement of Revenue and Expenses - September 2022

Attachment (s):	Electronic Copy
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<input checked="" type="checkbox"/>	For your information and use	<input type="checkbox"/>	For your review and action
<input type="checkbox"/>	Per your request	<input type="checkbox"/>	For signature and return to our office
<input type="checkbox"/>	Per our conversation	<input type="checkbox"/>	Please provide us with copy

For your approval	For Billing Purposes
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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 or contact our office at (671)646-0300.

Transmitted by:	AO
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A.B. WON PAT INTERNATIONAL
AIRPORT GUAM



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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 **36GL-22-2768.pdf**
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Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Statement of Revenue and Expenses - September 2022

GIAA Official <official@guamairport.net>

To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>

Mon, Oct 31, 2022 at 4:47 PM

DOC NO. 36GL-22-2768
OFFICE OF THE SPEAKER

Therese M. Terlaje

Date: 10/31/2022

Time: 4:47 p.m.

Received: *McCrug*

Electronic Transmittal

Date:	10/31/2022
To:	The Honorable Therese M. Terlaje - Speaker
From:	Executive Manager, John M. Quinata
Subject:	Statement of Revenue and Expenses - September 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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<input type="checkbox"/>	For your approval	<input type="checkbox"/>	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:	AO
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COMMITTEE ON RULES

RECEIVED:

October 31, 2022

5:12 P.M.

Handwritten signature

A.B. WON PAT INTERNATIONAL
AIRPORT GUAM



P.O. Box 8770, Tamuning, Guam 96931
355 Chalan Pasaheru, Tamuning, Guam 96913
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Statement of Revenues and Expenses - September 2022.pdf

55K



October 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 - SEPTEMBER 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 September 2022.

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

Senseramente,

John M. Quinata
Executive Manager

Attachment

cc: GIAA Acctg/Admin

D

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

	September 2022
REVENUES:	
Facilities and Systems Usage Charges	\$ 1,168,008
Concession Fees	1,556,401
Rental Income	866,665
Miscellaneous	86,400

Total Revenues	\$ 3,677,475

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,942,927
Personnel services	1,777,279
Materials & Supplies	315,637

TOTAL OPERATING COSTS AND EXPENSES	\$ 4,035,842

Income from operations before depreciation and amortization	\$ (358,368)

Depreciation & Amortization	2,523,183

Net Revenues (Expenses)	\$ (2,881,551)

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 121,580
Interest income	102,968
Interest expense	(684,432)
Other income (expense)	2,660
Non-recurring expenses	3,316,397

Total Non-operating Expenses	\$ 2,859,173

Income(Loss) before Capital Contribution	\$ (22,378)

Capital grants from the U.S. Government	11,385
Operating grants from the U.S. Government	37,435

Increase (Decrease) in Net Assets	\$ 26,442

Total Net Assets at beginning of year	280,312,129

Total Net Assets at end of year	\$ 280,338,571

** Note: Numbers Subject to Change