



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

**SPEAKER - STATEMENT OF REVENUES AND EXPENSES JAN 2021**

GIAA Official <official@guamairport.net>

Fri, Feb 26, 2021 at 2:50 PM

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

Hafa Adai, Honorable Speaker Therese M. Terlaje.

Attached, for your records, is a copy of GIAA's *Statement of Revenues and Expenses* for the month of *January 2021*.

Should you have any questions or require additional information, please contact our office at 646-0300.

Thank you.

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OFFICE OF THE SPEAKER  
THERESE M. TERLAJE  
-02-26 2021  
Time: 2:50pm  
Received: [Signature]

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

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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](http://www.guamairport.com)

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Email: [official@guamairport.net](mailto:official@guamairport.net)

February 26, 2021

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 -- JANUARY 2021**

*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 January 2021.

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

*Senseramente,*

  
John M. Quinata  
Executive Manager

Attachments

cc: GIAA Acct. / Admin

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

	JANUARY 2021
<b>REVENUES:</b>	
Facilities and Systems Usage Charges	\$ 395,648
Concession Fees	1,389,997
Rental Income	891,178
Miscellaneous	60,149
	-----
Total Revenues	\$ 2,736,971
	-----
<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	\$ 1,188,392
Personnel services	1,595,106
Materials & Supplies	72,522
	-----
<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>\$ 2,856,020</b>
	-----
Income from operations before depreciation and amortization	\$ (119,048)
	-----
Depreciation & Amortization	-
	-----
<b>Net Revenues (Expenses)</b>	<b>\$ (119,048)</b>
	-----
<b>NON-OPERATING INCOME (EXPENSES):</b>	
Passenger Facility Charge Income	\$ 17,352
Interest income	48,121
Interest expense	(831,686)
Other income (expense)	94,466
Non-recurring expenses	(74,939)
	-----
Total Non-operating Expenses	\$ (746,684)
	-----
<b>Income(Loss) before Capital Contribution</b>	<b>\$ (865,733)</b>
	-----
Capital grants from the U.S. Government	5,597,340
Operating grants from the U.S. Government	21,042
	-----
Increase (Decrease) in Net Assets	\$ 4,752,649
	-----
Total Net Assets at beginning of year	280,312,129
	-----
Total Net Assets at end of year	\$ 285,064,778
	-----

\*\* Note: Numbers Subject to Change

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

**REVENUES:**

- Facilities and Systems Usage Charges
- Concession Fees
- Rental Income
- Miscellaneous
  
- Total Revenues

**OPERATING COSTS AND EXPENSES:**

- Contractual Services
- Personnel services
- Bad Debts
- Materials & Supplies

**TOTAL OPERATING COSTS AND EXPENSES**

Income from operations before  
depreciation and amortization

Depreciation & Amortization

**Net Revenues (Expenses)**

**NON-OPERATING INCOME (EXPENSES):**

- Passenger Facility Charge Income
- Interest income
- Interest expense
- Other income (expense)
- Non-recurring expenses

Total Non-operating Expenses

**Income(Loss) before Capital Contribution**

Capital grants from the U.S. Government

Operating grants from the U.S. Government

Increase (Decrease) in Net Assets

Total Net Assets at beginning of year

Total Net Assets at end of year

\*\* Note: Numbers Subject to Change

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JANUARY  
2021

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1,389,997  
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60,149

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\$ 2,736,971

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\$ 2,856,020

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