



Email: official@guamairport.net

April 29, 2020

VIA EMAIL: speaker@guamlegislature.org

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

RE: STATEMENT OF REVENUES AND EXPENSES – February 2020

Hafa Adai, Speaker:

Transmitted herewith is the A.B. Won Pat International Airport Authority, Guam (GIAA) Statement of Revenues and Expenses for the month of February 2020.

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

Senseramente,

Thomas C. Ada
Executive Manager

Attachment

cc: GIAA Acct. / Admin

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

	February 2020
REVENUES:	
Facilities and Systems Usage Charges	\$ 2,383,700
Concession Fees	1,783,849
Rental Income	1,029,949
Miscellaneous	106,528
	Total Revenues
	\$ 5,304,025
OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 1,213,232
Personnel services	1,410,793
Materials & Supplies	79,682
	TOTAL OPERATING COSTS AND EXPENSES
	\$ 2,703,708
Income from operations before depreciation and amortization	\$ 2,600,317
Depreciation & Amortization	-
	Net Revenues (Expenses)
	\$ 2,600,317
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 452,515
Interest income	-
Interest expense	(27,931)
Other income (expense)	-
Non-recurring expenses	(45,778)
	Total Non-operating Expenses
	\$ 378,806
	Income(Loss) before Capital Contribution
	\$ 2,979,123
Capital grants from the U.S. Government	2,858,082
Operating grants from the U.S. Government	57,097
	Increase (Decrease) in Net Assets
	\$ 5,894,303
Total Net Assets at beginning of year	281,488,284
	Total Net Assets at end of year
	\$ 287,382,586

** Note: Numbers Subject to Change