



A.B. WON PAT
 INTERNATIONAL AIRPORT AUTHORITY, GUAM
 ATURIDAT PUETTON BATKON AIREN GUAHAN ENTENASIONAT

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LETTER OF TRANSMITTAL

Date: September 10, 2009

To: The Honorable Judith T. Won Pat
 Speaker
 I Mina Trenta Na Liheslaturan Guahan
 155 Hessler Street
 Hagatna, Guam 96910

From: *for* Carlos H. Salas *May C. Salas, Acting*
 Executive Manager

Subject: August 2009 Financial Statement

1 original - *Statements of Revenues, Expenses and Changes in Net Assets for August 2009

REMARKS: Pursuant to Public Laws 29-113, enclosed for your review and file is the above described item. Should you have any questions, please contact my office at 646-0300/0301.

*Subject to change and approval by GIAA Board of Directors

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: 9/10/09
 Time: 2:20
 Receiver: [Signature]

Handwritten initials: JMD



August
2009

REVENUES:

Facilities and systems usage charges	1,491
Concession Fees	541,896
Rental Income	708,571
Miscellaneous	32,421
Total Revenues	1,284,379

OPERATING COSTS AND EXPENSES:

Contractual Services	93,406
Personnel services	11,790
Bad Debts	
Materials & Supplies	6,392
TOTAL OPERATING COSTS AND EXPENSES	111,588

Income from operations before depreciation and amortization	1,172,791
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Depreciation & Amortization	1,720,274
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Loss from operations	(547,483)
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NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	101,113
Interest income	
Interest expense	
Other income (expense)	545
Non-recurring expenses	
Total Non-operating Expenses	101,658

Loss before capital contributions	(445,825)
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Capital grants from the U.S. Government	49,724
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Operating grants from the U.S. Government	
Increase in Net Assets	(396,101)

Total Net Assets at beginning of year	266,490,184
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Total Net Assets at end of year	266,094,083
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** Note: Numbers Subject to Change