## GUAM INTERNATIONAL AIRPORT AUTHORITY

### Statements of Revenues, Expenses and Changes in Net Assets for the month September 1-30, 2008

#### Sep 2008

**Revenues:**
- Facilities and systems usage charges $1,278,826
- Concession fees 1,969,639
- Rental income 768,542
- Miscellaneous 81,586

**Total revenues** 4,098,594

**Operating costs and expenses:**
- Contractual services 1,512,495
- Personnel services 920,484
- Bad Debts -
- Materials and supplies 168,488

**Total operating costs and expenses** 2,601,467

**Income from operations before depreciation and amortization** 1,497,127

**Depreciation and amortization** (1,794,876)

**Loss from operations** (297,749)

**Non-operating income (expense):**
- Passenger facility charge income 329,467
- Interest income 146,754
- Interest expense (769,672)
- Other income (expense) (26,278)
- Non-recurring expenses -

**Total non-operating expenses** (319,730)

**Loss before capital contributions** (617,479)

**Capital grants from the United States Government** 2,938,567

**Operating grants from the United States Government** 172,667

**Increase in net assets** 2,493,756

**Total net assets at beginning of year** 247,796,507

**Total net assets at end of year** $250,290,263