83500	GUAM INT'L AIRPORT AUTHORITY	1
PUBSERV	Statement of Revenues, Expenses and	05/13/09
EJDR4A	Changes in Net Assets for the month of	14:31:01
		April 2009
REVENUES:		
Canalitie	a and avalance values also as-	1 600
Facilities and systems usuage charges Concession Fees		1,639
		785.429
Rental Income		723.693
Miscellane	eous	23,442
Total Daw		1 504 000
Total Reve	enues	1,534,203
ODEDATING COS	STS AND EXPENSES:	
OPERATING COS	DIS AND EXPENSES:	
	al Services	893.611
Personnel	services	797.578
Bad Debts		
Materials	& Supplies	36,903
TOTAL ODED	ATTHE COCTE AND EXPENSES	1 700 000
TOTAL OPERA	ATING COSTS AND EXPENSES	1,728,092
Income fro	om operations before	
deprecia	tion and amortization	193,889
5	• • • • • • • • • • • • • • • • • • • •	
Depreciati	on & Amortization	1,719.045
Loss from	ı operations	1,912,934
NON-OPERATING	G INCOME (EXPENSE):	
HOIL OF EIGHT INC	THOUSE (EXICHOLY).	
Passenger	facility charge income	40,166
Interest i		
Interest e	expense	
Other inco	me (expense)	14,068
Non-recurr	ing expenses	
Total Non	-operating Expenses	1,886,836
	_	
Loss befo	re capital contributions	1,886,836
Capital grants from the U.S. Government		2,941,125
	nts from the U.S.Government	
Increase	in Net Assets	1.054.289
Total No.	ata at handarda C	000 100 10
Total Net Assets at beginning of year		266,490,184
T . 7	ets at end of year	265,435,895
Total Net Ass		

GUAM INT'L AIRPORT AUTHORITY

83500

^{**} Note: Numbers Subject to Change