

P.O. Box 8770 Tamuning, GU 96931

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www.guamairport.com

## LETTER OF TRANSMITTAL

Date:

August 10, 2009

To:

The Honorable Judith T. Won Pat

Speaker

I Mina Trenta Na Liheslaturan Guahan

155 Hessler Street Hagatna, Guam 96910

From:

Carlos H. Salas

**Executive Manager** 

Subject:

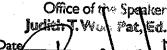
July 2009 Financial Statement

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\*Statements of Revenues, Expenses and Changes in Net Assets for July 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















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## GUAM INT'L AIRPORT AUTHORITY Statement of Revenues, Expenses and Changes in Net Assets for the month of

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	July 2009
REVENUES:	
Facilities and systems usuage charges Concession Fees Rental Income Miscellaneous	17,049 525,697 1,106,895 269,948
Total Revenues	1,919,589
OPERATING COSTS AND EXPENSES:	229,519
Contractual Services Personnel services Bad Debts Materials & Supplies	28,918
TOTAL OPERATING COSTS AND EXPENSES	412,642
Income from operations before depreciation and amortization	1,506,947
Depreciation & Amortization	
Loss from operations	1,506,947
NON-OPERATING INCOME (EXPENSE):	
Passenger facility charge income Interest income	24,007
Interest expense Other income (expense) Non-recurring expenses	57,307
Total Non-operating Expenses	33,300
Loss before capital contributions	1,473,647
Capital grants from the U.S. Government	
Operating grants from the U.S.Government	
Increase in Net Assets	1,473,647
Total Net Assets at beginning of year	266,490,184
Total Net Assets at end of year	267,963,831 ===========

<sup>\*\*</sup> Note: Numbers Subject to Change