

P.O. Box 8770 Tamuning, GU 96931

**Tel** (671) 646-0300 **Fax** (671) 646-8823

www.guamairport.com

## LETTER OF TRANSMITTAL

Date:

July 9, 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** 

May C Ces

Subject:

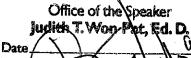
June 2009 Financial Statement

1 original -

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



Time Received by









83500 GUAM INT'L AIRPORT AUTHORITY PUBSERV Statement of Revenues, Expenses and EJDR4 Changes in Net Assets for the month of	1 7/9/2009 14:39:14
	June 2009
REVENUES:	
Facilities and systems usuage charges Concession Fees Rental Income Miscellaneous	1,491 514,011 638,992 23,970
Total Revenues	1,178,464
OPERATING COSTS AND EXPENSES:  Contractual Services Personnel services	93,236 211,792
Bad Debts	41,906
Materials & Supplies  TOTAL OPERATING COSTS AND EXPENSES	346,934
Income from operations before depreciation and amortization	831,530
Depreciation & Amortization	
Loss from operations	831,530
NON-OPERATING INCOME (EXPENSE):	
Passenger facility charge income Interest income Interest expense	68,895
Other income (expense) Non-recurring expenses	14,951
Total Non-operating Expenses	885,474
Loss before capital contributions	885,474
Capital grants from the U.S. Government	879,664
Operating grants from the U.S.Government	
Increase in Net Assets	1,765,138
Total Net Assets at beginning of year	266,490,184
Total Net Assets at end of year	264,725,046

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