



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

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LETTER OF TRANSMITTAL

Date: October 9, 2009

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

 **A.B. WON PAT**
INTERNATIONAL AIRPORT AUTHORITY, GUAM
RECEIPT ACKNOWLEDGED

BY: 
SIGNATURE
HERBIO PEREZ
PRINT NAME

DATE: 10/9/09 COMPANY/DEPARTMENT
TIME: 3:04pm

September
2009

REVENUES:

Facilities and systems usage charges	1,491
Concession Fees	512,528
Rental Income	707,803
Miscellaneous	470,202

Total Revenues	1,692,024
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OPERATING COSTS AND EXPENSES:

Contractual Services	39,576
Personnel services	775,339
Bad Debts	
Materials & Supplies	2,799

TOTAL OPERATING COSTS AND EXPENSES	812,116
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Income from operations before depreciation and amortization	879,908
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Depreciation & Amortization

Loss from operations	879,908
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NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	70,437
Interest income	
Interest expense	
Other income (expense)	730
Non-recurring expenses	

Total Non-operating Expenses	69,707
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Loss before capital contributions	949,615
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Capital grants from the U.S. Government	43,455
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Operating grants from the U.S. Government

Increase in Net Assets	993,070
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Total Net Assets at beginning of year	266,490,184
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Total Net Assets at end of year	267,483,254
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** Note: Numbers Subject to Change