



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

30-09-0811

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date _____
Time _____
Received by *[Signature]* 7/10/09
10-

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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 *May C Salas*
Executive Manager

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

7/13/09
6:15pm
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0826



June
 2009

 REVENUES:

Facilities and systems usage charges	1,491
Concession Fees	514,011
Rental Income	638,992
Miscellaneous	23,970

Total Revenues	1,178,464
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OPERATING COSTS AND EXPENSES:

	93,236
Contractual Services	211,792
Personnel services	
Bad Debts	41,906
Materials & Supplies	

TOTAL OPERATING COSTS AND EXPENSES	346,934
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Income from operations before depreciation and amortization	831,530
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Depreciation & Amortization

Loss from operations	831,530
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NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	68,895
Interest income	
Interest expense	
Other income (expense)	
Non-recurring expenses	14,951

Total Non-operating Expenses	885,474
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Loss before capital contributions	885,474
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Capital grants from the U.S. Government	879,664
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Operating grants from the U.S. Government

Increase in Net Assets	1,765,138
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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	264,725,046
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** Note: Numbers Subject to Change