



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

P.O. Box 8770  
Tamuning, GU 96931

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

www.guamairport.com

## LETTER OF TRANSMITTAL

2009 AUG 12 AM 11:12

**Date:** August 10, 2009

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

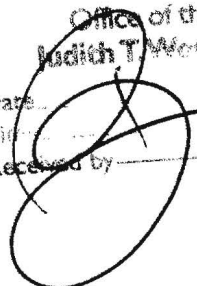
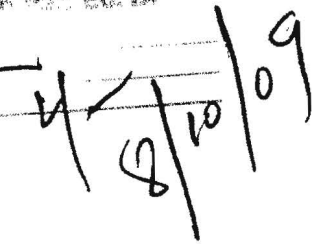
**From:** Carlos H. Salas   
Executive Manager

**Subject:** July 2009 Financial Statement

**1 original - \*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

30-09-1002  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date:   
Received by:  8/10/09

1012



	July 2009
<hr/>	
REVENUES:	
Facilities and systems usage charges	17,049
Concession Fees	525,697
Rental Income	1,106,895
Miscellaneous	269,948
	<hr/>
Total Revenues	1,919,589
	<hr/>
OPERATING COSTS AND EXPENSES:	
	229,519
Contractual Services	154,205
Personnel services	
Bad Debts	28,918
Materials & Supplies	
	<hr/>
TOTAL OPERATING COSTS AND EXPENSES	412,642
	<hr/>
Income from operations before depreciation and amortization	1,506,947
	<hr/>
Depreciation & Amortization	
Loss from operations	1,506,947
	<hr/>
NON-OPERATING INCOME (EXPENSE):	
Passenger facility charge income	24,007
Interest income	
Interest expense	
Other income (expense)	57,307
Non-recurring expenses	
	<hr/>
Total Non-operating Expenses	33,300
	<hr/>
Loss before capital contributions	1,473,647
Capital grants from the U.S. Government	
Operating grants from the U.S. Government	
	<hr/>
Increase in Net Assets	1,473,647
	<hr/>
Total Net Assets at beginning of year	266,490,184
	<hr/>
Total Net Assets at end of year	267,963,831
	=====

\*\* Note: Numbers Subject to Change