

A.B. WON PAT INT'L AIRPORT AUTHORITY, GUAM  
Statement of Revenues, Expenses and  
Changes in Net Assets  
For the Period Ending

	March 2013
<hr style="border-top: 1px dashed black;"/>	
<b>REVENUES:</b>	
Facilities and systems usage charges	13,999,756
Concession Fees	8,416,239
Rental Income	5,536,240
Miscellaneous	538,533
<b>Total Revenues</b>	<b>28,490,768</b>
<hr style="border-top: 1px dashed black;"/>	
<b>OPERATING COSTS AND EXPENSES:</b>	
Contractual Services	9,412,511
Personnel services	7,281,703
Bad Debts	
Materials & Supplies	433,279
<b>TOTAL OPERATING COSTS AND EXPENSES</b>	<b>17,127,492</b>
<hr style="border-top: 1px dashed black;"/>	
<b>Income from operations before depreciation and amortization</b>	<b>11,363,276</b>
<hr style="border-top: 1px dashed black;"/>	
Depreciation & Amortization	11,391,383
<b>Loss from operations</b>	<b>(28,107)</b>
<hr style="border-top: 1px dashed black;"/>	
<b>NON-OPERATING INCOME (EXPENSE):</b>	
Passenger facility charge income	3,388,112
Interest income	865,493
Interest expense	(4,218,768)
Other income (expense)	(250,457)
Non-recurring expenses	
<b>Total Non-operating Expenses</b>	<b>(215,620)</b>
<hr style="border-top: 1px dashed black;"/>	
<b>Loss before capital contributions</b>	<b>(243,727)</b>
<hr style="border-top: 1px dashed black;"/>	
Capital grants from the U.S. Government	4,093,975
Operating grants from the U.S. Government	273,347
<b>Increase in Net Assets</b>	<b>4,123,595</b>
<hr style="border-top: 1px dashed black;"/>	
<b>Total Net Assets at beginning of year</b>	<b>305,990,385</b>
<hr style="border-top: 1px dashed black;"/>	
<b>Total Net Assets at end of year</b>	<b>310,113,980</b>
	=====

\*\* Note: Numbers Subject to Change