

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

	June 2013
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REVENUES:	
Facilities and systems usage charges	19,981,617
Concession Fees	11,787,769
Rental Income	8,269,612
Miscellaneous	913,923
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Total Revenues	40,952,922
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OPERATING COSTS AND EXPENSES:	
Contractual Services	14,616,574
Personnel services	10,870,543
Bad Debts	
Materials & Supplies	763,428
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TOTAL OPERATING COSTS AND EXPENSES	26,250,545
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Income from operations before depreciation and amortization	14,702,378
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Depreciation & Amortization	17,063,778
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Loss from operations	(2,361,400)
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NON-OPERATING INCOME (EXPENSE):	
Passenger facility charge income	4,826,174
Interest income	907,902
Interest expense	(5,462,958)
Other income (expense)	(797,651)
Non-recurring expenses	
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Total Non-operating Expenses	(526,534)
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Loss before capital contributions	(2,887,934)
Capital grants from the U.S. Government	6,791,452
Operating grants from the U.S. Government	467,676
Transfer frm - GovGuam - OHS	14,703
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Increase in Net Assets	4,385,898
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Total Net Assets at beginning of year	305,990,385
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Total Net Assets at end of year	310,376,283
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** Note: Numbers Subject to Change