### A.B. WOPAT INTERNATIONAL AIRPORT AUTHORITY
#### STATEMENT OF REVENUES and EXPENSES

**MARCH 2019**

#### REVENUES:
- Facilities and Systems Usage Charges: $2,777,467
- Concession Fees: $1,904,834
- Rental Income: $1,083,020
- Miscellaneous: $135,333
- **Total Revenues**: $5,900,653

#### OPERATING COSTS AND EXPENSES:
- Contractual Services: $1,811,078
- Personnel services: $1,645,351
- Materials & Supplies: $121,635
- **Total Operating Costs and Expenses**: $3,578,064

#### Income from operations before
  depreciation and amortization: $2,322,589

**Depreciation & Amortization**: $2,319,168

**Net Revenues (Expenses)**: $3,421

#### NON-OPERATING INCOME (EXPENSES):
- Passenger Facility Charge Income: $722,753
- Interest income: $200,064
- Interest expense: $(969,180)
- Other income (expense): $17,675
- Non-recurring expenses: $(227,641)
- **Total Non-operating Expenses**: $(256,329)

**Income (Loss) before Capital Contribution**: $(252,909)

**Capital grants from the U.S. Government**: $471,903

**Operating grants from the U.S. Government**: $36,441

**Increase (Decrease) in Net Assets**: $255,435

**Total Net Assets at beginning of year**: $281,488,284

**Total Net Assets at end of year**: $281,743,719