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

**JUNE 2020**

#### REVENUES:
- Facilities and Systems Usage Charges: $395,584
- Concession Fees: 422,366
- Rental Income: 1,004,959
- Miscellaneous: 102,476

**Total Revenues**: $1,925,386

#### OPERATING COSTS AND EXPENSES:
- Contractual Services: $1,471,541
- Personnel services: 1,757,609
- Materials & Supplies: 93,606

**TOTAL OPERATING COSTS AND EXPENSES**: $3,322,756

- Income from operations before depreciation and amortization: $(1,397,370)
- Depreciation & Amortization: 2,273,671

**Net Revenues (Expenses)**: $(3,671,042)

#### NON-OPERATING INCOME (EXPENSES):
- Passenger Facility Charge Income: $(160,990)
- Interest income: 85,225
- Interest expense: (876,528)
- Other income (expense): 351,371
- Non-recurring expenses: (133,608)

**Total Non-operating Expenses**: $(732,127)

**Income(Loss) before Capital Contribution**: $(4,405,571)

- Capital grants from the U.S. Government: 6,125,678
- Operating grants from the U.S. Government: -

**Increase (Decrease) in Net Assets**: $1,720,106.8

**Total Net Assets at beginning of year**: 284,760,511

**Total Net Assets at end of year**: $286,480,618

**Note: Numbers Subject to Change**