

A.B. Won Pat International Airport Authority, Guam
Statement of Revenues and Expenses
Period Ended February 28, 2026

Unaudited

| | Feb-26 |
|--|-------------------------|
| Operating revenues | |
| Facilities and systems usage charges | 3,253,452 |
| Concession fees | 1,080,952 |
| Rental income | 1,065,364 |
| Miscellaneous | 81,530 |
| Total operating revenues | <u>5,481,297</u> |
| Operating costs and expenses | |
| Contractual services | 1,774,317 |
| Personnel services | 1,957,937 |
| Materials and supplies | 47,027 |
| Total operating costs and expenses | <u>3,779,281</u> |
| Income (Loss) from operations before depreciation and amortization | 1,702,016 |
| Depreciation and amortization | <u>2,430,114</u> |
| Operating income (loss) | <u>(728,098)</u> |
| Non-operating revenues (expenses) | |
| Passenger facility charge income | 263,817 |
| Federal operating grants | - |
| Gain (loss) on investment | (28) |
| Unrealized gain (loss) on investment | 37,173 |
| Interest income | 113,693 |
| Interest expense | (667,901) |
| Other expenses, net | (169,299) |
| Non-recurring revenues (expenses) | 74,683 |
| Total non-operating revenues, net | <u>(347,863)</u> |
| Income (Loss) before capital grants | (1,075,961) |
| Federal capital grants | <u>651,355</u> |
| Increase (Decrease) in net position | <u><u>(424,606)</u></u> |

**Note: Numbers subject to change