

A.B. Won Pat International Airport Authority, Guam  
Statement of Revenues and Expenses  
Period Ended March 31, 2026

**Unaudited**

|  | <b>Mar-26</b>         |
|--|-----------------------|
| Operating revenues   |                       |
| Facilities and systems usage charges                               | 3,655,698             |
| Concession fees  | 1,092,391             |
| Rental income  | 1,066,329             |
| Miscellaneous  | 184,977               |
| Total operating revenues   | <u>5,999,395</u>      |
| Operating costs and expenses                                       |                       |
| Contractual services   | 1,721,310             |
| Personnel services   | 2,154,107             |
| Materials and supplies   | 65,320                |
| Total operating costs and expenses                                 | <u>3,940,738</u>      |
| Income (Loss) from operations before depreciation and amortization | 2,058,657             |
| Depreciation and amortization                                      | <u>2,429,491</u>      |
| Operating income (loss)  | <u>(370,834)</u>      |
| Non-operating revenues (expenses)                                  |                       |
| Passenger facility charge income                                   | 402,109               |
| Federal operating grants   | 15,016                |
| Gain (loss) on investment  | 441                   |
| Unrealized gain (loss) on investment                               | (163,202)             |
| Interest income  | 134,768               |
| Interest expense   | (667,901)             |
| Other expenses, net  | (169,299)             |
| Non-recurring revenues (expenses)                                  | 17,374                |
| Total non-operating revenues, net                                  | <u>(430,694)</u>      |
| Income (Loss) before capital grants                                | (801,528)             |
| Federal capital grants   | <u>1,448,668</u>      |
| Increase (Decrease) in net position                                | <u><u>647,140</u></u> |

\*\*Note: Numbers subject to change