

	December 2010
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REVENUES:	
Facilities and systems usage charges	1,972,849
Concession Fees	1,234,907
Rental Income	851,360
Miscellaneous	79,359
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Total Revenues	4,138,475
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OPERATING COSTS AND EXPENSES:	
Contractual Services	1,223,865
Personnel services	1,318,178
Bad Debts	
Materials & Supplies	12,163
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TOTAL OPERATING COSTS AND EXPENSES	2,554,206
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Income from operations before depreciation and amortization	1,584,269
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Depreciation & Amortization	
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Loss from operations	1,584,269
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NON-OPERATING INCOME (EXPENSE):	
Passenger facility charge income	420,094
Interest income	148,381
Interest expense	(785,395)
Other income (expense)	(146,117)
Non-recurring expenses	
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Total Non-operating Expenses	(363,037)
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Loss before capital contributions	1,221,232
Capital grants from the U.S. Government	
Operating grants from the U.S. Government	
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Increase in Net Assets	1,221,232
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Total Net Assets at beginning of year	296,154,186
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Total Net Assets at end of year	297,375,418
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\*\* Note: Numbers Subject to Change