

	December 2011

REVENUES:	
Facilities and systems usage charges	2,227,289
Concession Fees	1,265,661
Rental Income	861,982
Miscellaneous	83,685

Total Revenues	4,438,618

OPERATING COSTS AND EXPENSES:	
Contractual Services	1,725,896
Personnel services	1,197,907
Bad Debts	
Materials & Supplies	59,495

TOTAL OPERATING COSTS AND EXPENSES	2,983,297

Income from operations before depreciation and amortization	1,455,321

Depreciation & Amortization	

Loss from operations	1,455,321

NON-OPERATING INCOME (EXPENSE):	
Passenger facility charge income	462,041.40
Interest income	212,228.11
Interest expense	(742,432)
Other income (expense)	(23,461)
Non-recurring expenses	

Total Non-operating Expenses	(91,624)

Loss before capital contributions	1,363,697
Capital grants from the U.S. Government	74,435
Operating grants from the U.S. Government	

Increase in Net Assets	1,438,133

Total Net Assets at beginning of year	296,154,186

Total Net Assets at end of year	297,592,319
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** Note: Numbers Subject to Change