

December  
 2012

REVENUES:

Facilities and systems usage charges	6,581,142
Concession Fees	4,150,872
Rental Income	2,751,495
Miscellaneous	260,177
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Total Revenues	13,743,686
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OPERATING COSTS AND EXPENSES:

Contractual Services	4,592,846
Personnel services	3,517,796
Bad Debts	
Materials & Supplies	119,615
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TOTAL OPERATING COSTS AND EXPENSES	8,230,257
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Income from operations before depreciation and amortization	5,513,429
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Depreciation & Amortization	5,639,579
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Loss from operations	126,150
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NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	1,517,059
Interest income	437,528
Interest expense	2,109,384
Other income (expense)	151,860
Non-recurring expenses	
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Total Non-operating Expenses	306,657
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Loss before capital contributions	432,807
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Capital grants from the U.S. Government	1,233,683
Operating grants from the U.S. Government	
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Increase in Net Assets	800,876
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Total Net Assets at beginning of year	305,990,385
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Total Net Assets at end of year	306,791,261
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