

March  
2009

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REVENUES:

Facilities and systems usage charges	1,639
Concession Fees	510,369
Rental Income	639,078
Miscellaneous	256,631
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Total Revenues	894,455
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OPERATING COSTS AND EXPENSES:

Contractual Services	835,341
Personnel services	906,307
Bad Debts	
Materials & Supplies	50,771
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TOTAL OPERATING COSTS AND EXPENSES	1,792,419
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Income from operations before depreciation and amortization	897,964
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Depreciation & Amortization	1,719,045
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Loss from operations	2,617,009
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NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	125,797
Interest income	
Interest expense	
Other income (expense)	2,380
Non-recurring expenses	
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Total Non-operating Expenses	2,493,592
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Loss before capital contributions	2,493,592
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Capital grants from the U.S. Government	2,450,381
Operating grants from the U.S. Government	
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Increase in Net Assets	43,211
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Total Net Assets at beginning of year	266,490,184
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Total Net Assets at end of year	266,533,395
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\*\* Note: Numbers Subject to Change