

September
2011

REVENUES:

Facilities and systems usage charges	1,918,371
Concession Fees	1,388,826
Rental Income	869,930
Miscellaneous	90,575
Total Revenues	4,267,702

OPERATING COSTS AND EXPENSES:

Contractual Services	1,687,825
Personnel services	1,182,122
Bad Debts	
Materials & Supplies	103,016
TOTAL OPERATING COSTS AND EXPENSES	2,972,964

Income from operations before depreciation and amortization	1,294,738
Depreciation & Amortization	1,701,455.50
Loss from operations	(406,718)

NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	416,078
Interest income	216,412
Interest expense	(785,395)
Other income (expense)	(18,074)
Non-recurring expenses	
Total Non-operating Expenses	(170,979)

Loss before capital contributions (577,697)

Capital grants from the U.S. Government 613,061

Operating grants from the U.S. Government

Increase in Net Assets 35,364

Total Net Assets at beginning of year 305,817,050

Total Net Assets at end of year 305,852,414
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** Note: Numbers Subject to Change