

April  
2009

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REVENUES:

Facilities and systems usage charges	1,639
Concession Fees	785,429
Rental Income	723,693
Miscellaneous	23,442
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Total Revenues	1,534,203
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OPERATING COSTS AND EXPENSES:

Contractual Services	893,611
Personnel services	797,578
Bad Debts	
Materials & Supplies	36,903
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TOTAL OPERATING COSTS AND EXPENSES	1,728,092
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Income from operations before depreciation and amortization	193,889
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Depreciation & Amortization	1,719,045
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Loss from operations	1,912,934
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NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	40,166
Interest income	
Interest expense	
Other income (expense)	14,068
Non-recurring expenses	
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Total Non-operating Expenses	1,886,836
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Loss before capital contributions	1,886,836
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Capital grants from the U.S. Government	2,941,125
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Operating grants from the U.S. Government	
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Increase in Net Assets	1,054,289
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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	265,435,895
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\*\* Note: Numbers Subject to Change