

May
 2009

REVENUES:

Facilities and systems usage charges	1,647
Concession Fees	753,646
Rental Income	722,292
Miscellaneous	28,570

Total Revenues	1,506,155
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OPERATING COSTS AND EXPENSES:

Contractual Services	293,668
Personnel services	273,942
Bad Debts	
Materials & Supplies	11,554

TOTAL OPERATING COSTS AND EXPENSES	579,164
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Income from operations before depreciation and amortization	926,991
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Depreciation & Amortization	1,719,045
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Loss from operations	792,054
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NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	32,286
Interest income	
Interest expense	
Other income (expense)	14,651
Non-recurring expenses	

Total Non-operating Expenses	774,419
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Loss before capital contributions	774,419
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Capital grants from the U.S. Government
 Operating grants from the U.S. Government

Increase in Net Assets	774,419
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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	267,264,603
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**** Note: Numbers Subject to Change**