REVENUES:

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

Total Revenues 1,506,155

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

Income from operations before depreciation and amortization 926,991

Depreciation & Amortization 1,719,045

Loss from operations 792,054

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

Loss before capital contributions 774,419

Capital grants from the U.S. Government
Operating grants from the U.S. Government

Increase in Net Assets 774,419

Total Net Assets at beginning of year 266,490,184

Total Net Assets at end of year 267,264,603

** Note: Numbers Subject to Change