

November  
 2010

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 REVENUES:

Facilities and systems usage charges	1,491
Concession Fees	850,707
Rental Income	871,573
Miscellaneous	31,170
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Total Revenues	1,754,941
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OPERATING COSTS AND EXPENSES:

Contractual Services	1,282,425
Personnel services	243,006
Bad Debts	
Materials & Supplies	55,393
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TOTAL OPERATING COSTS AND EXPENSES	1,580,824
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Income from operations before depreciation and amortization	174,117
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Depreciation & Amortization

Loss from operations	174,117
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NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	78,281
Interest income	
Interest expense	
Other income (expense)	(14,102)
Non-recurring expenses	
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Total Non-operating Expenses	64,179
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Loss before capital contributions	238,296
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Capital grants from the U.S. Government

Operating grants from the U.S. Government

Increase in Net Assets	238,296
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Total Net Assets at beginning of year	296,154,186
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Total Net Assets at end of year	296,392,482
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\*\* Note: Numbers Subject to Change