### Statement of Revenues, Expenses and Changes in Net Assets for the month of October 2010

**REVENUES:**

- Facilities and systems usage charges: $1,766,896
- Concessions Fees: $1,190,208
- Rental Income: $797,848
- Miscellaneous: $223,074

**Total Revenues:** $3,978,026

**OPERATING COSTS AND EXPENSES:**

- Contractual Services: $1,369,250
- Personnel services: $1,033,292
- Bad Debts: 
- Materials & Supplies: $14,951

**TOTAL OPERATING COSTS AND EXPENSES:** $2,417,493

Income from operations before depreciation and amortization: $1,560,533

Depreciation & Amortization: 

Loss from operations: $1,560,533

**NON-OPERATING INCOME (EXPENSE):**

- Passenger facility charge income: $386,496
- Interest income: $148,710
- Interest expense: $(785,395)
- Other income (expense): $(52,496)
- Non-recurring expenses: 

Total Non-operating Expenses: $(302,685)

Loss before capital contributions: $1,257,848

Capital grants from the U.S. Government: $86,937

Operating grants from the U.S. Government: 

Increase in Net Assets: $1,344,785

**Total Net Assets at beginning of year:** $296,154,186

**Total Net Assets at end of year:** $297,498,971

**Note:** Numbers Subject to Change