

October
 2010

 REVENUES:

Facilities and systems usage charges	1,766,896
Concession 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
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Capital grants from the U.S. Government	86,937
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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
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** Note: Numbers Subject to Change