

September
2010

REVENUES:

Facilities and systems usage charges	22,987,210
Concession Fees	13,883,200
Rental Income	9,304,362
Miscellaneous	840,764

Total Revenues	47,015,536

OPERATING COSTS AND EXPENSES:

Contractual Services	17,494,237
Personnel services	12,817,752
Bad Debts	
Materials & Supplies	712,443

TOTAL OPERATING COSTS AND EXPENSES	31,024,432

Income from operations before depreciation and amortization	15,991,104

Depreciation & Amortization	22,124,470

Loss from operations	(6,133,366)

NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	5,641,557
Interest income	1,352,280
Interest expense	(9,913,513)
Other income (expense)	(645,072)
Non-recurring expenses	

Total Non-operating Expenses	(3,564,748)

Loss before capital contributions	(9,698,114)
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Capital grants from the U.S. Government	16,084,521
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Operating grants from the U.S. Government	558,362

Increase in Net Assets	6,944,769

Total Net Assets at beginning of year	296,154,186

Total Net Assets at end of year	303,098,955
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** Note: Numbers Subject to Change