

April
2011

REVENUES:

Facilities and systems usage charges	1,525,548
Concession Fees	950,729
Rental Income	860,045
Miscellaneous	197,412

Total Revenues **3,533,734**

OPERATING COSTS AND EXPENSES:

Contractual Services	1,498,504
Personnel services	1,160,930
Bad Debts	
Materials & Supplies	62,683

TOTAL OPERATING COSTS AND EXPENSES **2,722,117**

Income from operations before depreciation and amortization	811,617
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Depreciation & Amortization

Loss from operations **811,617**

NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	472,524
Interest income	142,977
Interest expense	(785,395)
Other income (expense)	(16,207)
Non-recurring expenses	

Total Non-operating Expenses **(186,101)**

Loss before capital contributions **625,516**

Capital grants from the U.S. Government 326,837

Operating grants from the U.S. Government 14,224

Increase in Net Assets **966,577**

Total Net Assets at beginning of year **305,817,050**

Total Net Assets at end of year **306,783,627**
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