

August
2011

REVENUES:

| | |
|--------------------------------------|-----------|
| Facilities and systems usage charges | 2,305,413 |
| Concession Fees | 1,505,145 |
| Rental Income | 870,913 |
| Miscellaneous | 250,311 |

Total Revenues 4,931,781

OPERATING COSTS AND EXPENSES:

| | |
|----------------------|-----------|
| Contractual Services | 1,639,953 |
| Personnel services | 1,175,620 |
| Bad Debts | |
| Materials & Supplies | 80,317 |

TOTAL OPERATING COSTS AND EXPENSES 2,895,891

Income from operations before
depreciation and amortization 2,035,890

Depreciation & Amortization

Loss from operations 2,035,890

NON-OPERATING INCOME (EXPENSE):

| | |
|----------------------------------|-----------|
| Passenger facility charge income | 678,937 |
| Interest income | 143,870 |
| Interest expense | (785,395) |
| Other income (expense) | (27,525) |
| Non-recurring expenses | |

Total Non-operating Expenses 9,887

Loss before capital contributions 2,045,777

Capital grants from the U.S. Government 4,066,312

Operating grants from the U.S. Government 38,958

Increase in Net Assets 6,151,048

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

Total Net Assets at end of year 311,968,098
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** Note: Numbers Subject to Change

