

	February 2011

REVENUES:	
Facilities and systems usage charges	1,951,995
Concession Fees	1,333,765
Rental Income	851,289
Miscellaneous	78,366

Total Revenues	4,215,416

OPERATING COSTS AND EXPENSES:	
Contractual Services	1,539,772
Personnel services	1,055,186
Bad Debts	
Materials & Supplies	86,074

TOTAL OPERATING COSTS AND EXPENSES	2,681,032

Income from operations before depreciation and amortization	1,534,383

Depreciation & Amortization	

Loss from operations	1,534,383

NON-OPERATING INCOME (EXPENSE):	
Passenger facility charge income	548,257
Interest income	152,687
Interest expense	(785,395)
Other income (expense)	(24,948)
Non-recurring expenses	

Total Non-operating Expenses	(109,398)

Loss before capital contributions	1,424,985
Capital grants from the U.S. Government	39,523
Operating grants from the U.S. Government	

Increase in Net Assets	1,464,508

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

Total Net Assets at end of year	307,281,558
	=====

** Note: Numbers Subject to Change