

	January 2011
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REVENUES:	
Facilities and systems usage charges	2,128,510
Concession Fees	1,406,183
Rental Income	872,616
Miscellaneous	166,212
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Total Revenues	4,573,521
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OPERATING COSTS AND EXPENSES:	
Contractual Services	1,497,930
Personnel services	1,167,333
Bad Debts	
Materials & Supplies	75,923
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TOTAL OPERATING COSTS AND EXPENSES	2,741,186
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Income from operations before depreciation and amortization	1,832,335
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Depreciation & Amortization	
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Loss from operations	1,832,335
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NON-OPERATING INCOME (EXPENSE):	
Passenger facility charge income	558,097
Interest income	145,588
Interest expense	(785,395)
Other income (expense)	(33,311)
Non-recurring expenses	
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Total Non-operating Expenses	(115,021)
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Loss before capital contributions	1,717,314
Capital grants from the U.S. Government	33,367
Operating grants from the U.S. Government	
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Increase in Net Assets	1,750,681
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Total Net Assets at beginning of year	305,817,050
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Total Net Assets at end of year	307,567,731
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\*\* Note: Numbers Subject to Change