

July
2011

REVENUES:

Facilities and systems usage charges	1,952,125
Concession Fees	1,210,111
Rental Income	886,592
Miscellaneous	82,267

Total Revenues 4,131,094

OPERATING COSTS AND EXPENSES:

Contractual Services	1,367,446
Personnel services	1,138,808
Bad Debts	
Materials & Supplies	37,232

TOTAL OPERATING COSTS AND EXPENSES 2,543,485

Income from operations before
depreciation and amortization 1,587,609

Depreciation & Amortization

Loss from operations 1,587,609

NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	406,842
Interest income	141,377
Interest expense	(785,395)
Other income (expense)	(23,613)
Non-recurring expenses	

Total Non-operating Expenses (260,789)

Loss before capital contributions 1,326,820

Capital grants from the U.S. Government 247,481

Operating grants from the U.S. Government 37,165

Increase in Net Assets 1,611,467

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

Total Net Assets at end of year 307,428,517
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** Note: Numbers Subject to Change