

June
2011

REVENUES:

Facilities and systems usage charges	1,594,449
Concession Fees	1,035,321
Rental Income	863,864
Miscellaneous	528,082

Total Revenues 4,021,715

OPERATING COSTS AND EXPENSES:

Contractual Services	2,244,225
Personnel services	1,135,678
Bad Debts	
Materials & Supplies	76,211

TOTAL OPERATING COSTS AND EXPENSES 3,456,114

Income from operations before
depreciation and amortization 565,602

Depreciation & Amortization

Loss from operations 565,602

NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	401,386
Interest income	158,408
Interest expense	(785,395)
Other income (expense)	(31,916)
Non-recurring expenses	

Total Non-operating Expenses (257,517)

Loss before capital contributions 308,085

Capital grants from the U.S. Government 2,786

Operating grants from the U.S. Government 35,008

Increase in Net Assets 345,879

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

Total Net Assets at end of year 306,162,929
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** Note: Numbers Subject to Change