

March
2011

REVENUES:

Facilities and systems usage charges	2,105,414
Concession Fees	1,313,756
Rental Income	851,289
Miscellaneous	83,113

Total Revenues 4,353,572

OPERATING COSTS AND EXPENSES:

Contractual Services	1,558,827
Personnel services	1,277,571
Bad Debts	
Materials & Supplies	81,112

TOTAL OPERATING COSTS AND EXPENSES 2,917,510

Income from operations before
depreciation and amortization 1,436,062

Depreciation & Amortization

Loss from operations 1,436,062

NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	495,730
Interest income	220,196
Interest expense	(785,395)
Other income (expense)	(21,097)
Non-recurring expenses	

Total Non-operating Expenses (90,566)

Loss before capital contributions 1,345,496

Capital grants from the U.S. Government 3,163,658

Operating grants from the U.S. Government 89,658

Increase in Net Assets 4,598,812

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

Total Net Assets at end of year 310,415,862
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** Note: Numbers Subject to Change