**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             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

**Note: Numbers Subject to Change**