

May
2011

REVENUES:

Facilities and systems usage charges	1,660,395
Concession Fees	986,355
Rental Income	859,849
Miscellaneous	73,178

Total Revenues 3,579,777

OPERATING COSTS AND EXPENSES:

Contractual Services	1,540,499
Personnel services	1,193,471
Bad Debts	
Materials & Supplies	80,520

TOTAL OPERATING COSTS AND EXPENSES 2,814,490

Income from operations before
depreciation and amortization 765,287

Depreciation & Amortization

Loss from operations 765,287

NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	291,708.08
Interest income	150,330.26
Interest expense	(785,395.00)
Other income (expense)	(43,407.75)
Non-recurring expenses	

Total Non-operating Expenses (386,764)

Loss before capital contributions 378,523

Capital grants from the U.S. Government 224,263.00

Operating grants from the U.S. Government

Increase in Net Assets 602,786

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

Total Net Assets at end of year 306,419,836
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** Note: Numbers Subject to Change