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

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

** Note: Numbers Subject to Change