

October
 2011

 REVENUES:

Facilities and systems usage charges	1,322
Concession Fees	856,291
Rental Income	782,392
Miscellaneous	16,063

Total Revenues	1,656,069

OPERATING COSTS AND EXPENSES:

Contractual Services	1,250,302
Personnel services	284,094
Bad Debts	
Materials & Supplies	3,324

TOTAL OPERATING COSTS AND EXPENSES	1,537,720

Income from operations before depreciation and amortization	118,349

Depreciation & Amortization

Loss from operations	118,349

NON-OPERATING INCOME (EXPENSE):

Passenger facility charge income	(22,599)
Interest income	
Interest expense	
Other income (expense)	(107,061)
Non-recurring expenses	

Total Non-operating Expenses	(129,660)

Loss before capital contributions	(11,311)
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Capital grants from the U.S. Government	73,911
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Operating grants from the U.S. Government

Increase in Net Assets	62,600

Total Net Assets at beginning of year	296,154,186

Total Net Assets at end of year	296,216,786
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** Note: Numbers Subject to Change