

Annual Public Meeting

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Financial Summary Revenue (millions)

	<u>2010</u>	<u>2009</u>
Aeronautical	\$122.8	\$122.3
Landing and Terminal Fees		
Non-aeronautical	156.3	150.2
Concessions, Parking, Rentals		
Airport Improvement Fees	<u>89.6</u>	<u>86.5</u>
Revenue	<u>\$368.7</u>	<u>\$359.0</u>

Financial Summary Operations (millions)

	<u>2010</u>	<u>2009</u>	<u>Change</u>
Revenue	\$368.7	\$359.0	\$9.7
Operating Expenses	(141.4)	(132.0)	9.4
Ground Lease Payment	(33.2)	(65.6)	(32.4)
Interest	(32.9)	(32.7)	0.2
Amortization	(106.5)	(92.0)	14.5
Dividend, Asset Write Down & Gain/Loss on Fair Value	<u>1.3</u>	<u>2.1</u>	<u>(0.8)</u>
Excess of Revenue			
Over Expenses Reinvested in the Airport	<u>\$56.0</u>	<u>\$38.8</u>	<u>\$17.2</u>

Financial Summary Cash (millions)

	<u>2010</u>
Net Cash from Operations	\$68.7
Add AIF	<u>86.0</u>
Sub-Total	154.7
Less Capital Projects	<u>(71.2)</u>
Cash Generated before Repayment of Borrowings	83.5
Less Repayment of Borrowings	<u>(83.5)</u>
Ending Cash	<u>\$ 0.0</u>