

Statement of Revenues, Expenses, and Changes in Fund Net Position

Proprietary Funds

For the Fiscal Year Ended June 30, 2013

(Stated in Thousands)

	Business-type Activities Enterprise Funds			Governmental Activities
	International Airports	Nonmajor Enterprise Funds	Enterprise Funds Total	Internal Service Funds
OPERATING REVENUES				
Premiums and Contributions	\$ -	\$ 237,694	\$ 237,694	\$ 117,897
Charges for Goods and Services	106,586	1,577	108,163	111,486
Interest and Investment Income	-	9,554	9,554	-
Allowance for Uncollectible Interest	-	979	979	-
Fines and Forfeitures	-	35	35	-
Federal Reimbursements	-	80,145	80,145	-
Other Operating Revenues	1,278	-	1,278	1,177
Total Operating Revenues	<u>107,864</u>	<u>329,984</u>	<u>437,848</u>	<u>230,560</u>
OPERATING EXPENSES				
Benefits	-	258,709	258,709	120,526
Operating	79,765	8,709	88,474	101,295
Depreciation	66,285	12	66,297	28,999
Provision for Loan Losses and Forgiveness	-	663	663	-
Total Operating Expenses	<u>146,050</u>	<u>268,093</u>	<u>414,143</u>	<u>250,820</u>
Operating Income (Loss)	<u>(38,186)</u>	<u>61,891</u>	<u>23,705</u>	<u>(20,260)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest and Investment Income	588	7,555	8,143	154
Interest and Investment Expense	(24,982)	(15)	(24,997)	-
Gain (Loss) on Disposal of Capital Assets	184	204	388	177
Payments In from Component Units	-	15,873	15,873	-
Other Nonoperating Revenues (Expenses)	<u>(3,902)</u>	<u>861</u>	<u>(3,041)</u>	<u>659</u>
Total Nonoperating Revenues (Expenses)	<u>(28,112)</u>	<u>24,478</u>	<u>(3,634)</u>	<u>990</u>
Income Before Capital Contributions and Transfers	<u>(66,298)</u>	<u>86,369</u>	<u>20,071</u>	<u>(19,270)</u>
Capital Contributions	89,332	19,820	109,152	15,871
Transfers In from Other Funds	4,252	22,537	26,789	15,689
Transfers (Out to) Other Funds	-	(3,662)	(3,662)	-
Change in Net Position	<u>27,286</u>	<u>125,064</u>	<u>152,350</u>	<u>12,290</u>
Total Net Position - Beginning of Year	<u>864,146</u>	<u>965,413</u>	<u>1,829,559</u>	<u>388,096</u>
Total Net Position - End of Year	<u>\$ 891,432</u>	<u>\$ 1,090,477</u>	<u>\$ 1,981,909</u>	<u>\$ 400,386</u>

The notes to the financial statements are an integral part of this statement.