

As of Mar 9, 2010

EXPENSE vs. REVENUE SUMMARY

	FY 09 ACTUALS	FY 10 APPROVED	FY 10 PROJECTED	FY 11 PROPOSED	FY 12 PROPOSED
EXPENSES	(5,112,511)	(5,190,400)	(4,887,200)	(4,970,500)	(5,137,600)
REVENUES	5,044,710	5,205,300	4,906,236	4,970,536	5,041,536
OVER/(SHORT)	(67,801)	14,900	19,036	36	(96,064)

FY 11 & 12 Assume rate increases (but NO change in Fuel Flowage Fees or Landing Fees)

ATTACHMENT #1