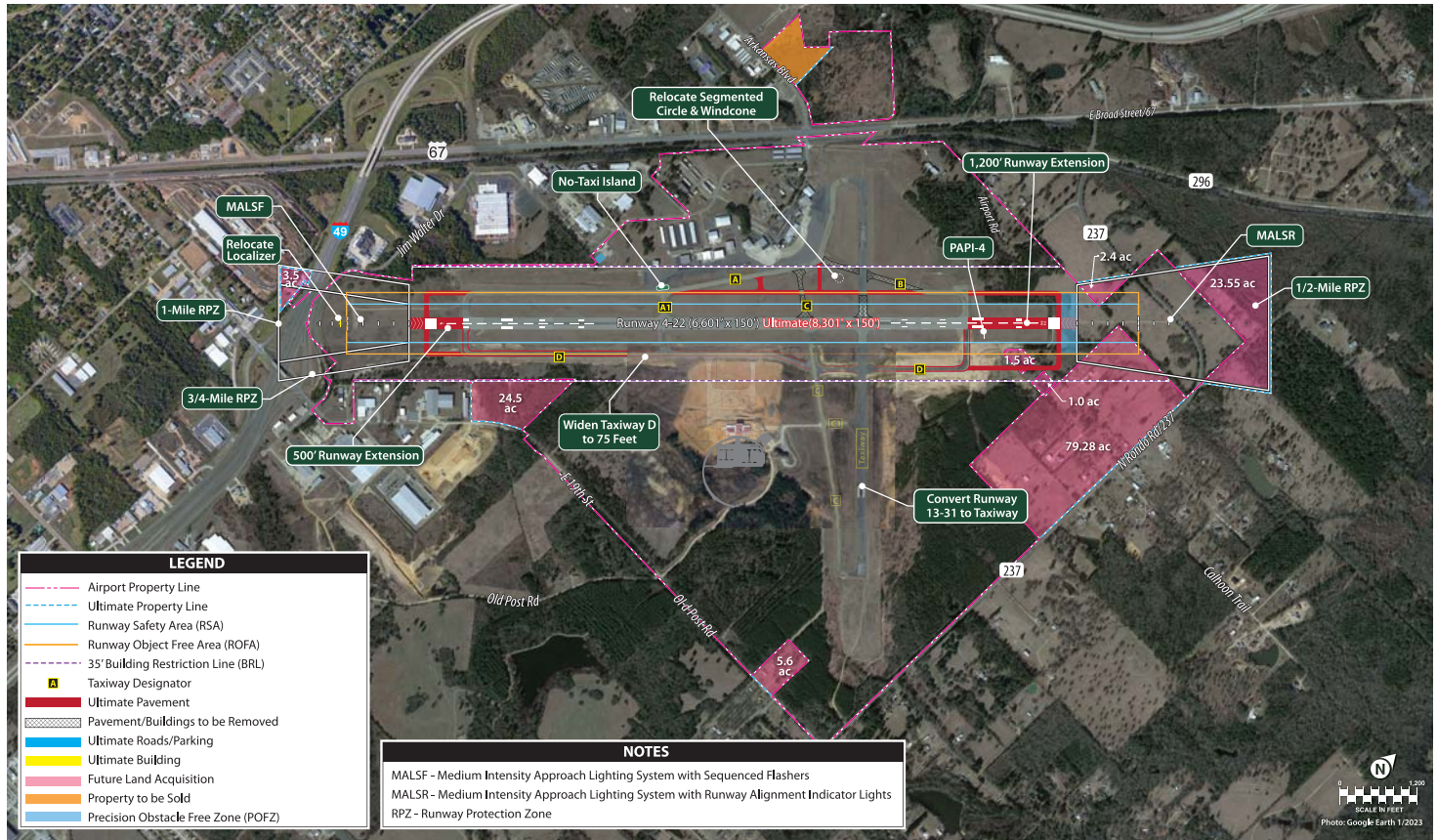
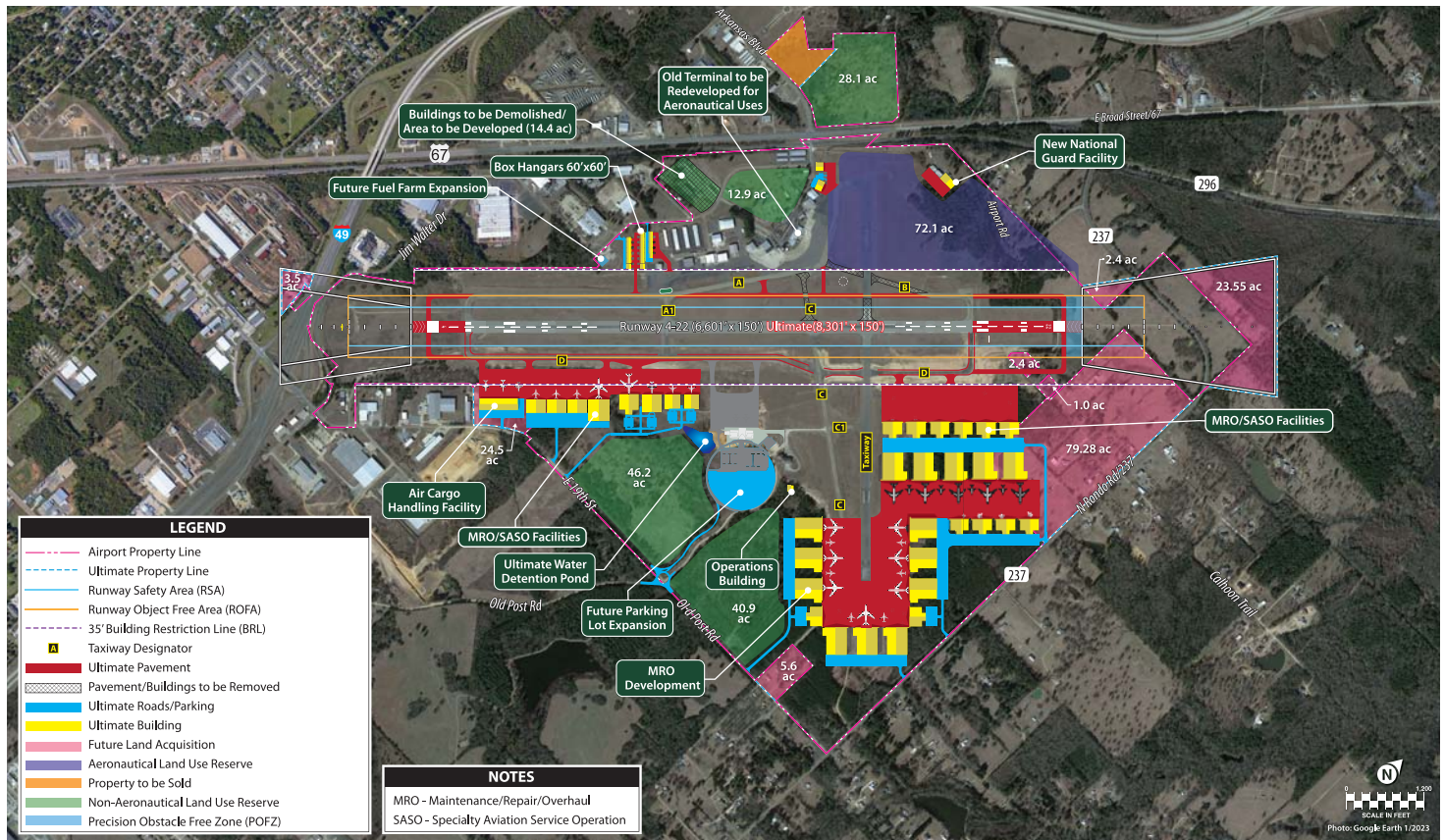


# RECOMMENDED CONCEPT

## AIRSIDE



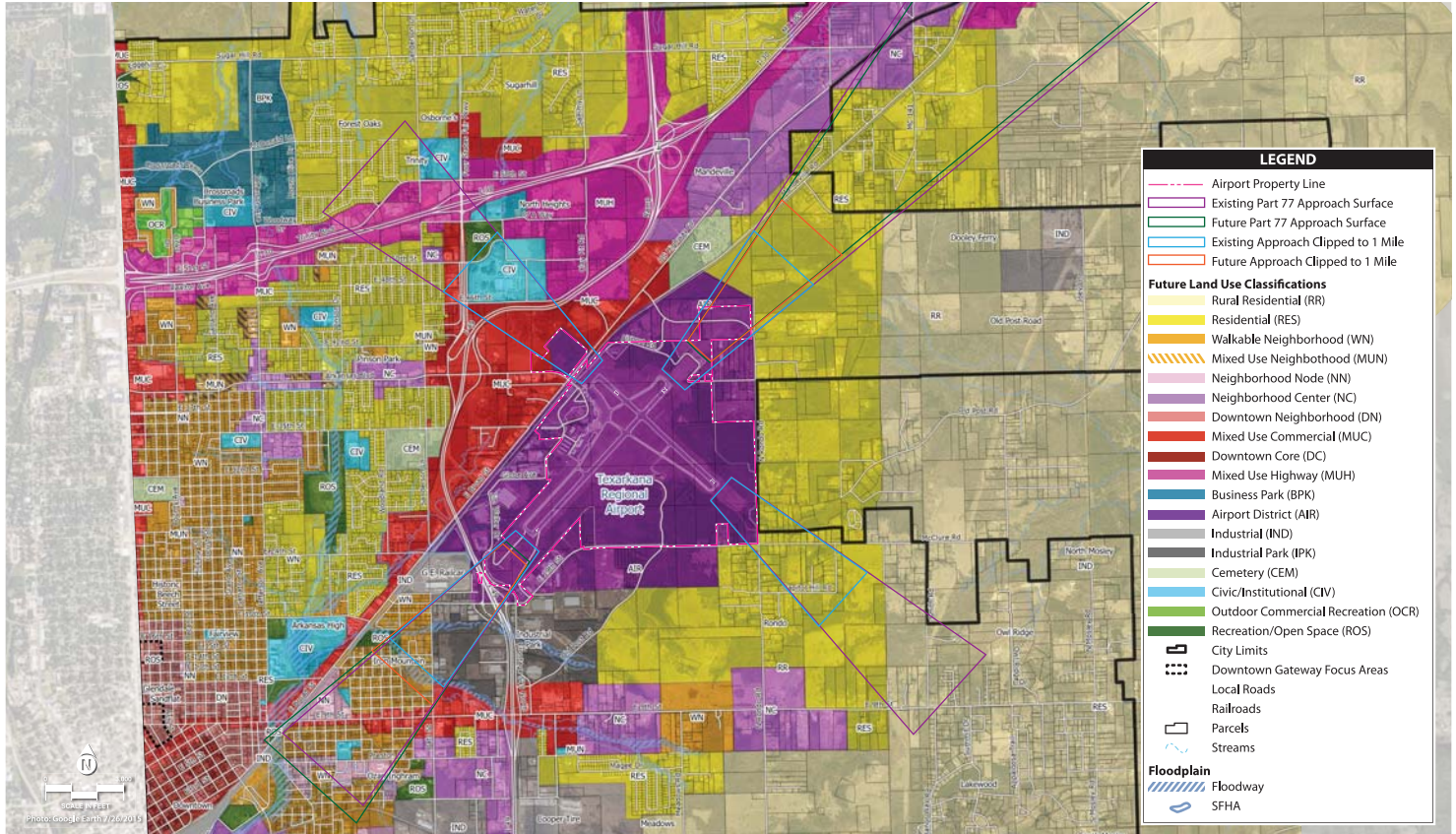
## LANDSIDE



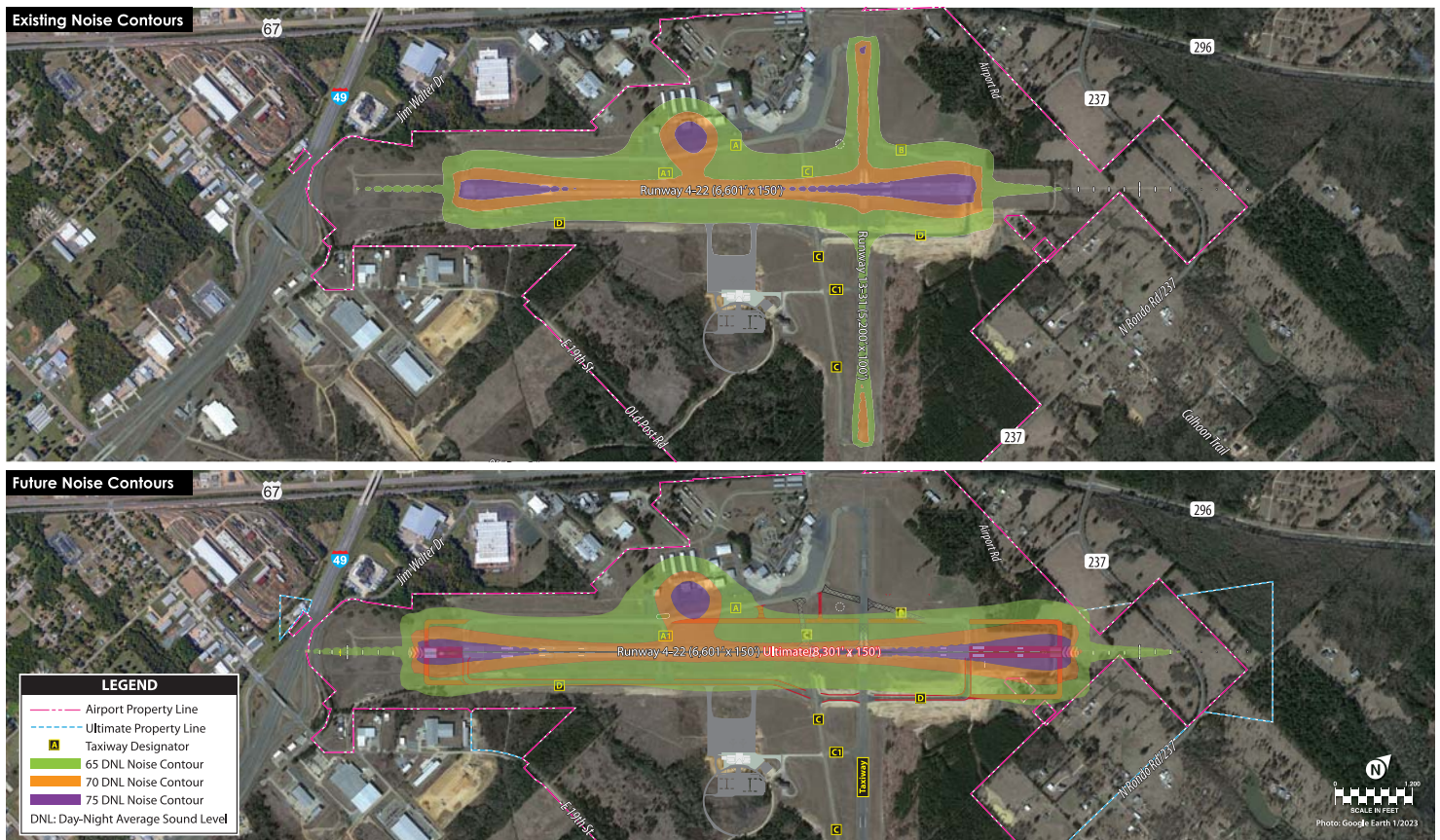




# FUTURE LAND USE



# NOISE CONTOURS







# CAPITAL IMPROVEMENT PLAN

Fiscal Year	Project No.	Project	Funding Sources				
			Estimated Cost	Federal	State	TRAA	Private
<b>Short-Term Projects</b>							
2024	1	Runway 4-22 Overlay/Strengthening	\$11,300,000	\$0	\$10,170,000	\$1,130,000	\$0
2024	2	Runway 4 Extension (500 feet); Relocate Localizer Antenna	\$9,000,000	\$8,100,000	\$250,000	\$650,000	\$0
2024	3	Taxiway A/D Extension	\$4,300,000	\$0	\$3,870,000	\$430,000	\$0
2024	4	Widen Taxiway D Fillets	\$2,428,500	\$2,185,650	\$188,883	\$53,967	\$0
2024	5	Construct Additional Terminal Access Road and Roundabout at 19th Street	\$2,248,000	\$2,023,200	\$224,800	\$0	\$0
2025	6	Construct Apron - Design Only	\$600,000	\$540,000	\$60,000	\$0	\$0
2025	7	ARFF Truck	\$900,000	\$810,000	\$90,000	\$0	\$0
2025	8	Expand Terminal Parking Lot	\$650,000	\$0	\$300,000	\$350,000	\$0
2025	9	Pavement Maintenance - Crack Seal/Seal Coat/Remarking	\$375,000	\$0	\$300,000	\$75,000	\$0
2025	10	Sitework & Utilities for Future Hangars	\$222,500	\$0	\$200,000	\$22,500	\$0
2026	11	Construct Apron - Phase I	\$2,475,000	\$2,227,500	\$247,500	\$0	\$0
2026	12	Airport Lighting Rehabilitation/Generator	\$1,400,000	\$1,260,000	\$140,000	\$0	\$0
2026	13	Miscellaneous Maintenance	\$400,000	\$0	\$300,000	\$100,000	\$0
2026	14	Pavement Maintenance - Crack Seal/Seal Coat/Remarking	\$375,000	\$0	\$300,000	\$75,000	\$0
2026	15	Hangar Construction	\$555,600	\$0	\$500,000	\$55,600	\$0
2027	16	Construct Apron - Phase II	\$2,475,000	\$2,227,500	\$247,500	\$0	\$0
2027	17	Pavement Maintenance - Crack Seal/Seal Coat/Remarking	\$375,000	\$0	\$300,000	\$75,000	\$0
2027	18	Sitework & Utilities for Future Hangars	\$222,500	\$0	\$211,250	\$11,250	\$0
2027	19	Hangar Construction	\$555,600	\$0	\$500,000	\$55,600	\$0
2028	20	Construct Apron - Phase III	\$2,475,000	\$2,227,500	\$247,500	\$0	\$0
2028	21	Pavement Maintenance - Crack Seal/Seal Coat/Remarking	\$375,500	\$0	\$300,000	\$75,500	\$0
2028	22	Sitework & Utilities for Future Hangars	\$222,500	\$0	\$211,250	\$11,250	\$0
2028	23	Hangar Construction	\$555,600	\$0	\$500,000	\$55,600	\$0
2029	24	Construct Apron - Phase IV	\$2,475,000	\$2,227,500	\$247,500	\$0	\$0
2029	25	Pavement Maintenance - Crack Seal/Seal Coat/Remarking	\$375,000	\$0	\$300,000	\$75,000	\$0
2029	26	Sitework & Utilities for Future Hangars	\$222,500	\$0	\$211,250	\$11,250	\$0
2029	27	Hangar Construction	\$555,600	\$0	\$500,000	\$55,600	\$0
<b>Intermediate Projects</b>							
2030-2034	28	Property Acquisition - Runway 22 RPZ - 3.5 Acres	\$53,000	\$47,700	\$5,300	\$0	\$0
	29	Replace Runway 4 VASI with PAPI-4	\$112,000	\$100,800	\$11,200	\$0	\$0
	30	Construct Water Detention Pond	\$600,000	\$540,000	\$60,000	\$0	\$0
	31	Install MALSF on Runway 4	\$1,683,000	\$1,514,700	\$168,300	\$0	\$0
	32	Install PAPI-4 on Runway 22	\$87,000	\$78,300	\$8,700	\$0	\$0
	33	Add No-Taxi Island Prior to Taxiway A1	\$271,000	\$243,900	\$27,100	\$0	\$0
	34	Relocate Segmented Circle/Primary Wind Cone	\$163,000	\$146,700	\$16,300	\$0	\$0
	35	Construct Parallel Segment of Taxiway A Between A1 and B Intersections	\$10,597,000	\$9,537,300	\$250,000	\$809,700	\$0
	36	Reconstruct Taxiway A	\$5,525,000	\$4,972,500	\$250,000	\$302,500	\$0
	37	Demolish Old Military Facilities and Site Prep for New Development	\$2,103,000	\$0	\$0	\$2,103,000	\$0

Fiscal Year	Project No.	Project	Funding Sources				
			Estimated Cost	Federal	State	TRAA	Private
2030-2034	38	Construct Taxilanes/Aprons to Support Hangar Development Adjacent to Fuel Farm	\$2,907,000	\$2,616,300	\$250,000	\$40,700	\$0
	39	Construct New Operations Building Adjacent to ARFF	\$3,885,000	\$3,496,500	\$250,000	\$138,500	\$0
	40	Property Acquisition - Air Cargo Area - 24.5 Acres	\$368,000	\$0	\$0	\$368,000	\$0
	41	Construct Air Cargo Facilities	\$17,379,000	\$6,400,000	\$250,000	\$5,613,184	\$5,115,816
	42	Property Acquisition - East Area (N Rondo Rd) - 68 Acres	\$1,013,000	\$0	\$0	\$1,013,000	\$0
	43	Property Acquisition - East Area (Old Post Rd) - 5.6 Acres	\$84,000	\$0	\$0	\$84,000	\$0
<b>Long-Term Projects</b>							
2035-2045	44	Property Acquisition - Runway 22 Extension - 41 Acres	\$616,000	\$554,400	\$61,600	\$0	\$0
	45	Runway 22 Extension (1,200 feet)	\$20,985,000	\$18,886,500	\$250,000	\$1,848,500	\$0
	46	Extend Taxiways A/D to Ultimate Runway 22 End	\$7,122,000	\$6,409,800	\$250,000	\$462,200	\$0
	47	Relocate Runway 22 MALSR	\$403,000	\$362,700	\$40,300	\$0	\$0
	48	Add 200'x200' Blast Pads to Runway 4-22	\$2,944,000	\$2,649,600	\$250,000	\$44,400	\$0
	49	Rehabilitate Taxiway D	\$885,000	\$796,500	\$88,500	\$0	\$0
	50	Widen Taxiway D to 75 Feet	\$6,696,000	\$6,026,400	\$250,000	\$419,600	\$0
	51	Expand Fuel Farm - Add 12,000 Gallon Jet A Tank	\$425,000	\$382,500	\$42,500	\$0	\$0
	52	Convert Runway 13-31 to Taxiway	\$2,371,000	\$2,133,900	\$237,100	\$0	\$0
	53	Expand Terminal Vehicle Parking Lot	\$603,000	\$542,700	\$60,300	\$0	\$0
	54	Reconstruct Taxiway C	\$4,908,000	\$4,417,200	\$250,000	\$240,800	\$0
55	Rehabilitate Runway 4-22	\$2,667,000	\$2,400,300	\$250,000	\$16,700	\$0	
56	Rehabilitate Terminal Apron	\$437,000	\$393,300	\$43,700	\$0	\$0	
57	Construct Common-Use Apron - 380,000 sf	\$13,580,000	\$12,222,000	\$250,000	\$1,108,000	\$0	
<b>Short-Term CIP Subtotal</b>			\$48,114,400	\$23,828,850	\$20,917,433	\$3,368,117	\$0
<b>Intermediate-Term CIP Subtotal</b>			\$46,830,000	\$29,694,700	\$1,546,900	\$10,472,584	\$5,115,816
<b>Long-Term CIP Subtotal</b>			\$64,642,000	\$58,177,800	\$2,324,000	\$4,140,200	\$0
<b>Total Master Plan CIP</b>			\$159,586,400	\$111,701,350	\$24,788,333	\$17,980,901	\$5,115,816



Note: Hangar projects are assumed to be privately funded. FBO facility development, including fuel storage facilities, are assumed to be funded wholly or partially with private funding. Aprons for exclusive use by one operator are assumed to be funded privately. Fiscal years are applied only to short-term projects.



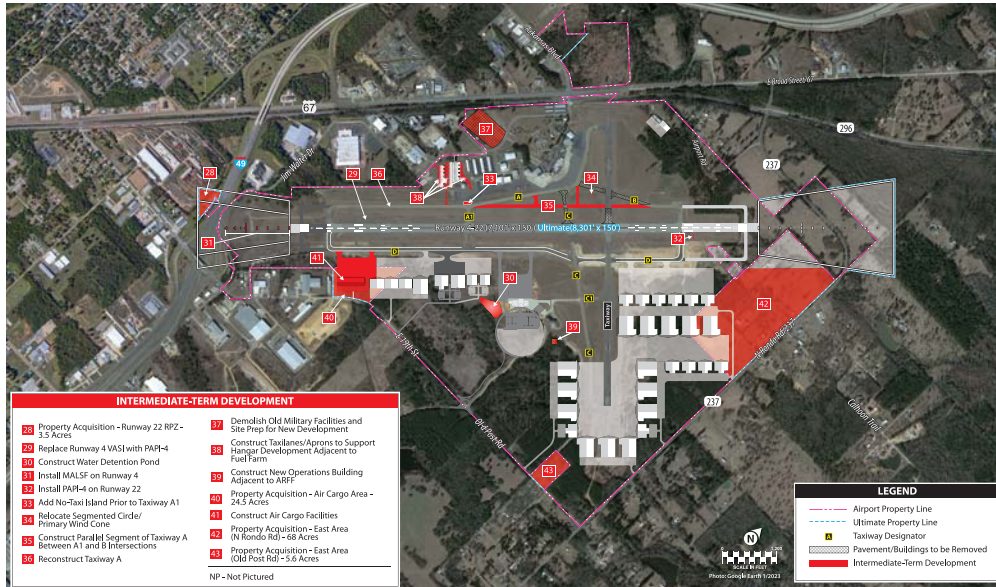


# DEVELOPMENT STAGING

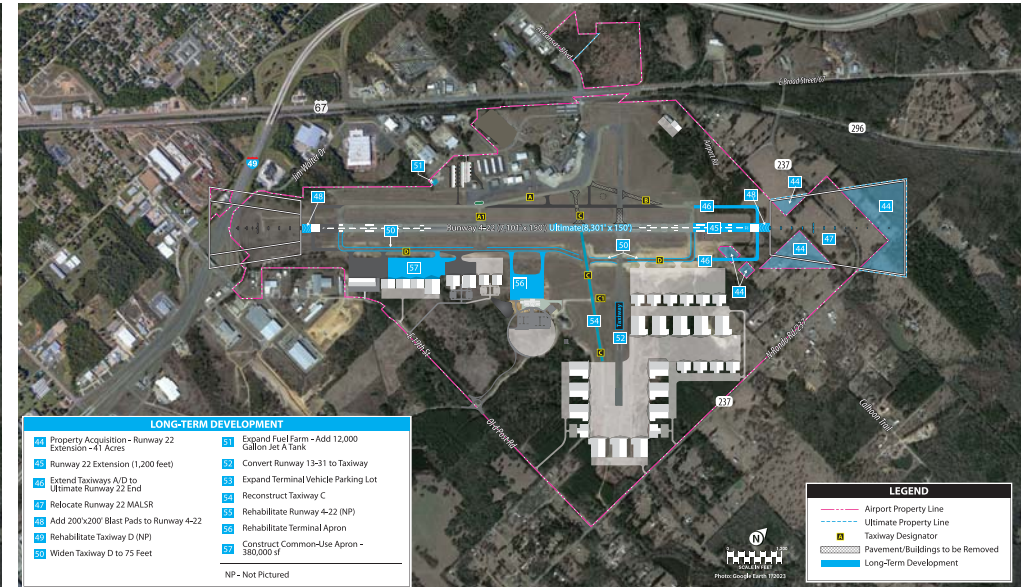
## SHORT-TERM



## INTERMEDIATE-TERM



## LONG-TERM







# ACTIVITY FORECAST

Fiscal Year	Enplanements				Operations		Landed Weight	
	Per Table 2AA	Growth Rates	Reforecast	% Change	Per Table 2AA	Growth Rates	Forecast	% Change
2022	35,699		35,699	--	30,745		52,787	--
2023	36,351		42,800	19.9%	31,214		71,200	34.9%
2024	37,015		43,600	1.9%	31,690		72,300	1.5%
2025	37,691		44,400	1.8%	32,173		73,400	1.5%
2026	38,379		45,200	1.8%	32,663		74,500	1.5%
2027	39,080	1.8%	46,000	1.8%	33,161	1.5%	75,600	1.5%
2028	39,725		46,800	1.7%	33,417		76,200	0.8%
2029	40,380		47,600	1.7%	33,676		76,800	0.8%
2030	41,046		48,400	1.7%	33,936		77,400	0.8%
2031	41,724		49,200	1.7%	34,199		78,000	0.8%
2032	42,412	1.6%	50,000	1.6%	34,463	0.8%	78,600	0.8%
2033	43,010		50,700	1.4%	34,733		79,200	0.8%
2034	43,617		51,400	1.4%	35,005		79,800	0.8%
2035	44,232		52,100	1.4%	35,279		80,400	0.8%
2036	44,856		52,800	1.3%	35,555		81,000	0.7%
2037	45,489		53,500	1.3%	35,833		81,600	0.7%
2038	46,131		54,300	1.5%	36,114		82,200	0.7%
2039	46,781		55,100	1.5%	36,396		82,800	0.7%
2040	47,441		55,900	1.5%	36,681		83,400	0.7%
2041	48,110		56,700	1.4%	36,969		84,100	0.8%
2042	48,789	1.4%	57,500	1.4%	37,258	0.8%	84,800	0.8%
<b>CAGR 2022-2042</b>	<b>1.57%</b>		<b>2.41%</b>		<b>0.97%</b>		<b>2.40%</b>	

# CAPITAL IMPROVEMENT PROGRAM AND FUNDING SOURCES

Proj #	Project Description	Year	Project Costs	Federal			State	Economic Development Program	TRAA	Total Funding Sources
				Entitle	Discret	Total Federal				
<b>SHORT TERM</b>										
1	Runway 4-22 Overlay/Strengthening	2024	\$11,300,000	\$0	\$0	\$0	\$0	\$10,170,000	\$1,130,000	\$11,300,000
2	Runway 4 Extension (500 feet); Relocate Localizer Antenna	2024	9,000,000	0	8,100,000	8,100,000	0	250,000	650,000	9,000,000
3	Taxiway A/D Extension	2024	4,300,000	0	0	0	0	3,870,000	430,000	4,300,000
4	Widen Taxiway D Fillets	2024	2,428,500	0	2,185,650	2,185,650	0	188,883	59,967	2,428,500
5	Construct Additional Terminal Access Road and Roundabout at 19th Street	2024	2,248,000	556,904	1,466,296	2,023,200	224,800	0	0	2,248,000
6	Construct Apron - Design Only	2025	600,000	0	540,000	540,000	0	60,000	0	600,000
7	ARFF Truck	2025	900,000	667,680	142,320	810,000	90,000	0	0	900,000
8	Expand Terminal Parking Lot	2025	650,000	0	0	0	300,000	0	350,000	650,000
9	Pavement Maintenance - Crack Seal/Seal Coat/Remark	2025	375,000	0	0	0	300,000	0	75,000	375,000
10	Sitework & Utilities for Future Hangars	2025	222,500	0	0	0	200,000	0	22,500	222,500
11	Construct Apron - Phase I	2026	2,475,000	0	2,227,500	2,227,500	0	247,500	0	2,475,000
12	Airport Lighting Rehabilitation/Generator	2026	1,400,000	680,160	579,840	1,260,000	140,000	0	1,400,000	0
13	Miscellaneous Maintenance	2026	400,000	0	0	0	300,000	0	100,000	400,000
14	Pavement Maintenance - Crack Seal/Seal Coat/Remark	2026	375,000	0	0	0	300,000	0	75,000	375,000
15	Hangar Construction	2026	555,600	0	0	0	500,000	0	55,600	555,600
16	Construct Apron - Phase II	2027	2,475,000	692,640	1,534,860	2,227,500	0	247,500	0	2,475,000
17	Pavement Maintenance - Crack Seal/Seal Coat/Remark	2027	375,000	0	0	0	300,000	0	75,000	375,000
18	Sitework & Utilities for Future Hangars	2027	222,500	0	0	0	211,250	0	11,250	222,500
19	Hangar Construction	2027	555,600	0	0	0	500,000	0	55,600	555,600
20	Construct Apron - Phase III	2028	2,475,000	705,120	1,522,380	2,227,500	0	247,500	0	2,475,000
21	Pavement Maintenance - Crack Seal/Seal Coat/Remark	2028	375,000	0	0	0	300,000	0	75,000	375,000
22	Sitework & Utilities for Future Hangars	2028	222,500	0	0	0	211,250	0	11,250	222,500
23	Hangar Construction	2028	555,600	0	0	0	500,000	0	55,600	555,600
24	Construct Apron - Phase IV	2029	2,475,000	717,600	1,509,900	2,227,500	0	247,500	0	2,475,000
25	Pavement Maintenance - Crack Seal/Seal Coat/Remark	2029	375,000	0	0	0	300,000	0	75,000	375,000
26	Sitework & Utilities for Future Hangars	2029	222,500	0	0	0	211,250	0	11,250	222,500
27	Hangar Construction	2029	555,600	0	0	0	500,000	0	55,600	555,600
<b>Subtotal</b>			<b>\$48,114,400</b>	<b>\$4,020,104</b>	<b>\$19,808,746</b>	<b>\$23,828,850</b>	<b>\$5,388,550</b>	<b>\$15,528,883</b>	<b>\$3,368,117</b>	<b>\$48,114,400</b>

# APPLICATION OF FEDERAL GRANTS

	Source Table	Total	2024	2025	2026	2027	2028	2029
Enplanements	6A		43,600	44,400	45,200	46,000	46,800	47,600
% increase			1.9%	1.8%	1.8%	1.8%	1.7%	1.7%
FAA Formula								
\$7.80 for 1st 50,000 enplanements			\$340,080	\$346,320	\$352,560	\$358,800	\$365,040	\$371,280
\$5.20 for next 50,000 enplanements			0	0	0	0	0	0
\$2.60 for next 400,000 enplanements			0	0	0	0	0	0
\$0.65 for next 500,000 enplanements			0	0	0	0	0	0
\$0.50 for the remaining enplanements			0	0	0	0	0	0
<b>Total Calculated Entitlements</b>			<b>\$340,080</b>	<b>\$346,320</b>	<b>\$352,560</b>	<b>\$358,800</b>	<b>\$365,040</b>	<b>\$371,280</b>
Calculated Entitlementment x2			\$680,160	\$692,640	\$705,120	\$717,600	\$730,080	\$742,560
2 Year Lag in Receipt of Grants			\$556,904	\$667,680	\$680,160	\$692,640	\$705,120	\$717,600
Beginning balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: federal grants								
Entitlementment		\$4,020,104	\$556,904	\$667,680	\$680,160	\$692,640	\$705,120	\$717,600
Discretionary		\$19,808,746	\$11,751,946	\$682,320	\$2,807,340	\$1,534,860	\$1,522,380	\$1,509,900
Less: CIP funded with federal	6B	(\$23,828,850)	(\$12,308,850)	(\$1,350,000)	(\$3,487,500)	(\$2,227,500)	(\$2,227,500)	(\$2,227,500)
Ending balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0





## OPERATING EXPENSES

	Actual 2022	Estimate 2023	Budget 2024	Forecast				
				2025	2026	2027	2028	2029
50000 · Administration Expense	\$195,145	\$221,000	\$430,521	\$443,400	\$456,700	\$470,400	\$484,500	\$499,000
50100 · Liability Insurance Expense	60,222	93,000	72,000	74,200	76,400	78,700	81,100	83,500
50200 · Build. & Grounds Maint. Expense	155,884	159,200	487,200	501,800	516,900	532,400	548,400	564,900
50300 · Landside Consumables Expense	25,799	20,800	26,700	27,500	28,300	29,100	30,000	30,900
50400 · Payroll Expenses	666,218	678,300	882,196	908,700	936,000	964,100	993,000	1,022,800
50500 · Permits & Taxes	76,497	95,600	68,225	70,300	72,400	74,600	76,800	79,100
50600 · Utilities	150,572	162,000	167,000	172,000	177,200	182,500	188,000	193,600
50700 · ARFF Expenses	295,286	469,600	304,600	313,700	323,100	332,800	342,800	353,100
50800 · LEO Expenses	109,276	129,700	143,630	147,900	152,300	156,900	161,600	166,400
50900 · Terminal Expenses	0	0	140,500	144,700	149,000	153,500	158,100	162,800
<b>Total operating expenses</b>	<b>\$1,734,899</b>	<b>\$2,029,200</b>	<b>\$2,722,572</b>	<b>\$2,804,200</b>	<b>\$2,888,300</b>	<b>\$2,975,000</b>	<b>\$3,064,300</b>	<b>\$3,156,100</b>
<b>% change over prior year</b>		<b>17.0%</b>	<b>34.2%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>3.0%</b>
<b>CAGR from 2024</b>				<b>3.0%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>3.0%</b>

## OPERATING REVENUES

	Actual 2022	Estimate 2023	Budget 2024	Forecast				
				2025	2026	2027	2028	2029
40001 · Small Building Revenue	\$43,815	\$42,500	\$43,815	\$45,130	\$46,480	\$47,870	\$49,310	\$50,790
40002 · FBO Revenue	104,915	105,400	105,432	108,590	111,850	115,210	118,670	122,230
40003 · Ground Revenue/Aircraft Sto Fee	25,823	36,800	26,000	26,780	27,580	28,410	29,260	30,140
40004 · Hangar Revenue	164,032	166,900	163,992	168,910	173,980	179,200	184,580	190,120
40005 · House Revenue (a)	55,650	64,400	57,600	0	0	0	0	0
40006 · Fuel Flowage Revenue	58,584	55,500	58,584	60,340	62,150	64,010	65,930	67,910
40008 · Landing Fees Revenue	76,439	90,200	75,000	67,528	68,540	69,552	70,104	70,656
40009 · Misc. Revenue - Other (b)	118,611	103,000	5,000	5,150	5,300	5,460	5,620	5,790
40010 · Parking Revenue	331,271	369,800	330,000	336,060	342,120	348,180	354,240	360,300
40011 · Airline Rental Revenue	35,370	35,370	35,370	68,230	69,230	70,230	71,230	72,230
40012 · Rental Car Revenue	297,658	292,300	280,000	285,140	290,280	295,420	300,560	305,700
40013 · TSA Building Rents - Other	51,662	52,200	51,662	42,300	42,300	42,300	42,300	42,300
40015 · Fuel Tax Income	63,096	71,800	60,000	61,800	63,650	65,560	67,530	69,560
40017 · Advertising Revenue	4,035	10,100	5,000	21,300	21,940	22,600	23,280	23,980
40019 · LEO Grant Reimbursement	43,800	43,700	43,560	43,560	43,560	43,560	43,560	43,560
40020 · Miller County Tax Passthru	30,010	40,700	26,000	26,780	27,580	28,410	29,260	30,140
40022 · Building Utilities	7,213	15,000	4,000	4,120	4,240	4,370	4,500	4,640
40023 · Terminal Vending	449	500	0	0	0	0	0	0
<b>Total operating revenues</b>	<b>\$1,512,433</b>	<b>\$1,596,170</b>	<b>\$1,371,015</b>	<b>\$1,371,718</b>	<b>\$1,400,780</b>	<b>\$1,430,342</b>	<b>\$1,459,934</b>	<b>\$1,490,046</b>
<b>% change over prior year</b>		<b>5.5%</b>	<b>-14.1%</b>	<b>0.1%</b>	<b>2.1%</b>	<b>2.1%</b>	<b>2.1%</b>	<b>2.1%</b>
<b>CAGR from 2024</b>				<b>0.1%</b>	<b>1.1%</b>	<b>1.4%</b>	<b>1.6%</b>	<b>1.7%</b>

(a) This revenue represents rent for the houses located on the airport. These tenants are required to vacate by December 2024.

(b) FY 2023 estimates includes an insurance claim that would not be budgeted in FY 2024.

## AIRLINE COST PER ENPLANEMENT

	Source Table	Actual 2022	Estimate 2023	Budget 2024	Forecast				
					2025	2026	2027	2028	2029
40008 · Landing Fees Revenue	6E	\$76,439	\$90,200	\$75,000	\$67,528	\$68,540	\$69,552	\$70,104	\$70,656
40011 · Airline Rental Revenue	6E	35,370	35,370	35,370	68,230	69,230	70,230	71,230	72,230
<b>Total airline revenues</b>		<b>\$111,809</b>	<b>\$125,570</b>	<b>\$110,370</b>	<b>\$135,758</b>	<b>\$137,770</b>	<b>\$139,782</b>	<b>\$141,334</b>	<b>\$142,886</b>
Enplanements	6A	35,699	42,800	43,600	44,400	45,200	46,000	46,800	47,600
<b>CPE</b>		<b>\$3.13</b>	<b>\$2.93</b>	<b>\$2.53</b>	<b>\$3.06</b>	<b>\$3.05</b>	<b>\$3.04</b>	<b>\$3.02</b>	<b>\$3.00</b>

## PRO FORMA CASH FLOW

	Source Table	Actual 2022	Estimate 2023	Budget 2024	Forecast				
					2025	2026	2027	2028	2029
<b>Revenues</b>									
Operating	6E	\$1,512,433	\$1,596,170	\$1,371,015	\$1,371,718	\$1,400,780	\$1,430,342	\$1,459,934	\$1,490,046
Transfer from Capital Improvement Account		77,330	3,245	0	0	0	0	0	0
CRRSA Grant (Grant 50)		718,084	0	0	0	0	0	0	0
ARPA Grant (Grant 52)		223,722	808,342	0	0	0	0	0	0
<b>Total revenues</b>		<b>\$2,531,569</b>	<b>\$2,407,757</b>	<b>\$1,371,015</b>	<b>\$1,371,718</b>	<b>\$1,400,780</b>	<b>\$1,430,342</b>	<b>\$1,459,934</b>	<b>\$1,490,046</b>
<b>Less: operating expenses</b>	6D	<b>(\$1,734,899)</b>	<b>(\$2,029,200)</b>	<b>(\$2,722,572)</b>	<b>(\$2,804,200)</b>	<b>(\$2,888,300)</b>	<b>(\$2,975,000)</b>	<b>(\$3,064,300)</b>	<b>(\$3,156,100)</b>
<b>Net ordinary income</b>		<b>\$796,670</b>	<b>\$378,557</b>	<b>(\$1,351,557)</b>	<b>(\$1,432,482)</b>	<b>(\$1,487,520)</b>	<b>(\$1,544,658)</b>	<b>(\$1,604,366)</b>	<b>(\$1,666,054)</b>
51000-Transfer to Capital Improvement	6B	(\$345,500)	(\$285,118)	(\$2,263,967)	(\$447,500)	(\$230,600)	(\$141,850)	(\$142,350)	(\$141,850)
53000-Transfer to Capital LOC		(500,000)	(1,410,722)	TBD	TBD	TBD	TBD	TBD	TBD
<b>Net after transfers</b>		<b>(\$845,500)</b>	<b>(\$1,695,839)</b>	<b>(\$2,263,967)</b>	<b>(\$447,500)</b>	<b>(\$230,600)</b>	<b>(\$141,850)</b>	<b>(\$142,350)</b>	<b>(\$141,850)</b>
<b>Net loss</b>		<b>(\$48,830)</b>	<b>(\$1,317,282)</b>	<b>(\$3,613,524)</b>	<b>(\$1,879,982)</b>	<b>(\$1,718,120)</b>	<b>(\$1,686,508)</b>	<b>(\$1,746,716)</b>	<b>(\$1,807,904)</b>
40016 - Cities Subsidy		\$499,429	\$1,317,282	\$3,613,524	\$1,879,982	\$1,718,120	\$1,686,508	\$1,746,716	\$1,807,904
<b>Net income</b>		<b>\$450,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>