

**ANNUAL FINANCIAL STATEMENT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2009  
MT. VERNON AIRPORT AUTHORITY**

PURSUANT TO AN ACT REQUIRING CERTAIN CUSTODIANS OF PUBLIC MONIES TO FILE AND PUBLISH STATEMENTS OF THE RECEIPTS AND DISBURSMENTS THEREOF APPROVED JUNE 24, 1919, AS AMENDED (Illinois Revised Statutes, C.102, Sec. 5)

**AIRPORT OPERATING FUND**

BEGINNING BALANCE MAY 1, 2008: \$49,523; REVENUES: Property Taxes \$96,125; Replacement Tax \$164,380; Fees and Charges \$4941; Rentals \$95,298; Farm Income \$19,460; Misc. Income \$10,512; TOTAL REVENUE \$390,716.  
EXPENDITURES: Gross Payment for Administrative Wages for Chris Collins and Mary Barnett-Johnson: \$58,136; Operations Wages for Ron Mosier, Jay Grafton, and Theodore Smith \$42,181; Security Wages for Paul Pilkington \$15,639; Person, Firm, or Corporation listed followed by aggregate amount paid over \$1000 for this fiscal year: AmerenIP \$59,823; Internal Revenue Service \$43,451; Brooke Insurance \$30,552; Agripride FS \$14,600; Sheila Mosier \$7200; The Travelers \$7077; Jefferson County Collector \$6463; The Profit Hound \$6010; Illinois Municipal Retirement Fund \$5594; Gene Johnson \$4253; City of Mt. Vernon \$4174; Platinum Plus for Business \$4115; Blue Cross Blue Shield \$4070; Krehbiel & Associates \$4018; Papertown Ag Service \$3230; Midwest Propane \$2978; Columbia Insurance Group \$2872; Business Card \$2751; Hodges Heating and Air Conditioning \$2410; United States Treasury \$2183; FB McAfoos & Company \$2142; Starmark \$2042; Euclid Managers \$1918; Premium Trust Account \$1824; Royal Wholesale \$1434; CWI of Illinois \$1373; AT&T \$1320; Tim Neubauer & Associates \$1178; Lowe's Home Centers \$1171; and Sheets Communications \$1161. TOTAL EXPENDITURES: \$368,439. ENDING BALANCE APRIL 30, 2009: \$71,800.

**AIRPORT CAPITAL FUND**

BEGINNING BALANCE MAY 1, 2008: \$297,776; REVENUES: Bond Sale \$1,232,956; Comptroller State of Illinois \$224,018; Interest Income \$12,826; and Other Income \$493. TOTAL REVENUES: \$1,470,293. EXPENDITURES: Person, Firm, or Corporation listed followed by aggregate amount paid over \$1000 for this fiscal year: J&R Appliances \$235,148; Lipps Construction Company \$98,054; Rex Brieseacher Construction Company \$83,700; Hanson Professional Services \$28,783; JH Moore, Inc. \$18,985; Illinois Department of Transportation \$13,550; Southern Illinois Tile & Carpet Supply \$10,705; Round Table Design, Inc. \$9184; Hodges Heating and Air Conditioning

\$8270; Associated Lumber \$5855; Gutzler's Furniture \$4015; Campbell Fire & Safety, Inc. \$3597; Krehbiel & Associates \$2345; Bill's Lawn Service \$2100; Platinum Plus for Business \$2053; Mars Sales & Equipment Company \$1760; Ford's Plumbing \$1744; Overhead Door Company \$1636; Lowe's Home Centers \$1569; Restaurant Equippers \$1523; and Ron's Carpentry \$1000. TOTAL EXPENDITURES: \$581,676. ENDING BALANCE APRIL 30, 2009: \$1,186,393.

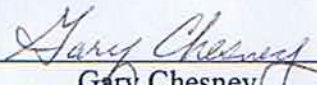
### **AIRPORT BOND FUND**

BEGINNING BALANCE MAY 1, 2008: \$14,033. REVENUES: Corporate & Debt Service Taxes \$264,800; Interest Income \$31.50. TOTAL REVENUES: \$264,832. EXPENDITURES: Person, Firm, or Corporation listed followed by aggregate amount paid over \$1000 for this fiscal year: Bank of New York \$207,463; MVAA General \$56,248; and Krehbiel & Associates \$2516. TOTAL EXPENDITURES: \$266,582. ENDING BALANCE APRIL 30, 2009: \$12,283.

STATE OF ILLINOIS        )  
  ) as  
COUNTY OF JEFFERSON    )

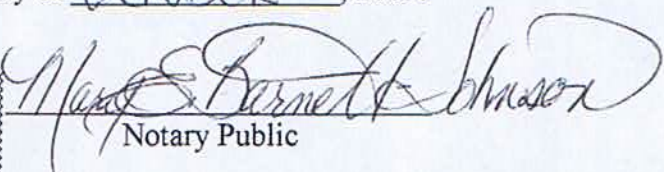
Gary Chesney, an adult, under no legal disability, first being duly sworn, under his oath, deposes and says as follow:

1. He is Treasurer of the Mt. Vernon Airport Authority, Mt. Vernon, Jefferson County, Illinois.
2. The Foregoing Annual Financial Statement for Publication for the Fiscal Year Ended April, 30, 2009, consisting of three (3) pages, correctly sets forth the following financial information pertaining to the Mt. Vernon Airport Authority for the fiscal year ended April 30, 2009:
  - a) All monies received and the source of the receipts.
  - b) All monies paid out, the name of the payees, the accounts on which payments were made, and the amounts paid.
  - c) All monies paid out as compensation for personal services, the name of the payees, the accounts on which payments were made, and the amounts paid.
  - d) Beginning and ending balance for each account.

  
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Gary Chesney  
Mt. Vernon Airport Authority

Subscribed and sworn to before me this 23 day of OCTOBER, 2009.

OFFICIAL SEAL  
Mary E Barnett-Johnson  
Notary Public, State of Illinois  
My Commission Expires 09/10/11

  
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Notary Public