



***ANNUAL FINANCIAL STATEMENT
FOR THE FISCAL YEAR ENDING APRIL 30, 2013
MT. VERNON AIRPORT AUTHORITY***

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

AIRPORT OPERATING FUND

BEGINNING BALANCE MAY 1, 2012: \$128,852; REVENUES: Property Taxes \$112,431; Replacement Tax \$144,650; Rentals \$144,837; Farm Income \$25,767; Misc. \$1,791; TOTAL REVENUE \$429,476. EXPENDITURES: Net Payment for Administrative Wages for Chris Collins, Mary Barnett-Johnson and Sheila Jolly Scrivner: \$51,742; Operations Wages for Ron Mosier and Larry Hughes \$31,153.75; Security Wages for Theodore Smith \$14,280; Person, Firm or Corporation listed followed by aggregate amount paid over \$1000 for this fiscal year: Internal Revenue Service \$39,214; Ameren \$37,911; The Insurance Store \$30,429; Guy Wood Insurance \$23,820; Health Alliance \$21,186; Aviation Insurance Services of Nevada, Inc. \$20,211; Illinois Municipal Retirement Fund \$18,792; Direct Energy \$16,987; Gateway FS \$13,794; Business Card \$12,470; Sheila Mosier \$10,982; Jefferson County Collector \$9,107; Illinois Department of Revenue \$7,447; City of Mt. Vernon \$5,977; Columbia Insurance Group \$3,432; Blueglobes LLC \$2,588; Lowe's \$2,429; Euclid Managers \$2,379; Napa Auto Parts \$2,348; Mt. Vernon Register News \$2,237; Campbell Fire and Safety \$2,109; Richard David Kieffer, CPA \$1,975; Perry Hartman \$1,798; Rogers Family Tire & Service \$1,766; AT & T \$1,664; Royal Wholesale \$1,659; Auto Zone \$1,444; Scott Quinn & Associates, LLC \$1,404; Hodges Heating & AC \$1,303; Quad County Ready Mix Corp \$1,288; MTI Distributing, Inc. \$1,256; Matthew Colvin \$1,250; Starmark \$1,203; Independent Waste \$1,170; Aggressive Fire Prevention, Inc. \$1,050; FB McAfoos & Company \$1,039; Lee's Refrigeration \$1,020; and Flightline Aero Service Fuel Account \$1,009. TOTAL EXPENDITURES: \$413,592. ENDING BALANCE APRIL 30, 2013: \$144,736.

AIRPORT CAPITAL FUND

BEGINNING BALANCE MAY 1, 2012: \$205,313; REVENUES: Treasurer State of Illinois \$449,571; Columbia Insurance \$30,644; Sale of Surplus Equipment \$2,650; Interest Income \$418; Miscellaneous Income \$158. TOTAL REVENUES: \$483,441. EXPEDITURES: Person, Firm, or Corporation listed followed by aggregate amount paid over \$1000 for this fiscal year: Hanson Professional \$415,232; Schweiss Doors \$25,680; Brian P. Edmison & Associates, LLC \$22,625; Roy Walker Communications \$8,530; Hodges Heating and Cooling \$5,169; Black and Sons Construction \$4,000; Wielt Plumbing \$3,950; Ford's Plumbing \$3,488; Richard David Kieffer, CPA \$1,975; Business Card \$1,547; and KT Electric \$1,165. TOTAL EXPENDITURES: \$494,877. ENDING BALANCE APRIL 30, 2013: \$193,877.

AIRPORT BOND FUND

BEGINNING BALANCE MAY 1, 2012: \$51,870. REVENUES: Corporate and Debt Service Taxes \$317,871; and Interest Income \$84. TOTAL REVENUES: \$317,955. EXPENDITURES: Person, Firm, or Corporation listed followed by aggregate amount paid over \$1000 for this fiscal year: Heartland Bank \$208,280; MVAA General Operating \$112,431; and Richard David Kieffer, CPA \$1,975. TOTAL EXPEDITURES: \$320,711. ENDING BALANCE APRIL 30, 2013: \$49,114.

AIRPORT ENTERPRISE FUND – FLIGHTLINE AERO SERVICE

BEGINNING BALANCE MAY 1, 2012: \$59,602. REVENUES: Sale of Fuel and Supplies \$440,131; Miscellaneous Income \$1,372; and Interest Income \$131. TOTAL REVENUES: \$441,634. EXPENDITURES: Person, Firm or Corporation listed followed by aggregate amount paid over \$1000 for this fiscal year: Eastern Aviation Fuels \$345,983; SRT Aviation \$65,172; Illinois Department of Revenue \$35,261; Shell Aviation Processing \$9,838; MVAA General Operating \$8,518; Richard David Kieffer, CPA \$3,348; Allison Creekmore \$2,113; and Rogers Family Tire and Service \$1769. TOTAL EXPENDITURES: \$386,926. ENDING BALANCE APRIL 30, 2013: \$114,310.


AIRPORT ENTERPRISE FUND – MIDWEST LSA EXPO

BEGINNING BALANCE MAY 1, 2012: \$10,072. REVENUES: Exhibitor Booth Rentals \$9,990; Gate Fees \$2,367; and Sponsorships \$1,700. TOTAL REVENUES: \$14,057.
EXPENDITURES: Person, Firm, or Corporation listed followed by aggregate amount paid over \$1000 for this fiscal year: Incredible Events \$7,960; Aircraft Owners & Pilots Association \$3,150; AIS Gallagher \$1,808; and Business Card \$1,062. TOTAL EXPENDITURES: \$17,911. ENDING BALANCE APRIL 30, 2013: \$6,218.

STATE OF ILLINOIS)
) as
COUNTY OF JEFFERSON)

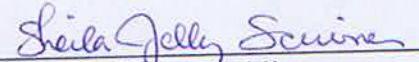
Mike Ancona, an adult, under no legal disability, first being duly sworn, under his oath, deposes and says as follow:

1. He is Chairman 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, 2013, 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, 2013:
 - 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.


Mike Ancona
Mt. Vernon Airport Authority

Subscribed and sworn to before me this 28 day of October, 2013.




Notary Public