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**TABLE T1
NORTH COUNTY GENERAL AVIATION AIRPORT**

AIRPORT FACILITIES:

Terminal: 6,808 SF with office space
2 large hangars with offices (currently used for maintenance and storage)

Hangars: 176

Apron: 824,400 SF with tiedowns

Fuel Farm: 1 - 10,000 gal. tank, Jet A
1 - 10,000 gal. tank, Avgas

Field Information: There are several businesses on the field, including flight schools offering training for fixed wing and helicopters.

CURRENT HANGAR PRICING:

Building	Unit(s)	Monthly Rent	Annual Rental	Total security required	Hangar SF
11200	1-11	\$450.00	\$5,400.00	\$1,350.00	1410
11210	1-5	\$610.00	\$7,320.00	\$1,830.00	1742
11210	6-9	\$1,322.80	\$15,873.60	\$3,968.40	3336
11220	1-14	\$520.00	\$6,240.00	\$1,560.00	1400
11230	1-14	\$520.00	\$6,240.00	\$1,560.00	1400
11240	1-14	\$520.00	\$6,240.00	\$1,560.00	1400
11250	1	\$2,278.50	\$27,342.00	\$6,835.50	3,906
11250	2	\$2,278.50	\$27,342.00	\$6,835.50	3,906
11250	3	\$2,242.33	\$26,907.96	\$6,726.99	3,844
11250	4	\$2,242.33	\$26,907.96	\$6,726.99	3,844
11250	5	\$2,242.33	\$26,907.96	\$6,726.99	3,844
11250	6	\$2,278.50	\$27,342.00	\$6,835.50	3,906
11250	7	\$2,242.33	\$26,907.96	\$6,726.99	3,844
11250	8	\$2,242.33	\$26,907.96	\$6,726.99	3,844
11300	1-20	\$365.00	\$4,380.00	\$1,095.00	1126
11350	1-10	\$180.00	\$2,160.00	\$540.00	Shade
	11-20	\$365.00	\$4,380.00	\$1,095.00	1126
11720	1-20	\$595.00	\$7,140.00	\$1,785.00	1399
11730	1-20	\$595.00	\$7,140.00	\$1,785.00	1399
11740	1-20	\$595.00	\$7,140.00	\$1,785.00	1399
11750	1-18	\$595.00	\$7,140.00	\$1,785.00	1399

TABLE T2
NORTH COUNTY GENERAL AVIATION AIRPORT

Concession Revenue Analysis
Hawthorne Aviation
Account #37
For the period 10/01/03 - 9/30/04

Month	Fuel Sales (gallons)	AVGAS	JETA	Aircraft Parking (actual)	PBC Due (50%)	Maint. Hangar (actual)	PBC Due (50%)	Hangar Rents (actual) (15%) (see cell comment)	Conv. Hangar (actual) (50%)	Office Rents (actual) (15%)	Mgmt. Fees	Amount Due	Amount Paid	YTD Total Amount Paid
October	11,548.00		9,316.00	2,850.00	1,425.00	4,000.00	2,000.00	49,070.80	4,150.00	6,643.75	(10,432.18)	52,857.37	52,857.37	52,857.37
November	15,315.00		10,795.00	2,896.00	1,348.00	4,000.00	2,000.00	49,070.80	3,750.00	12,751.25	(11,148.31)	57,771.74	57,771.75	110,629.12
December	10,000.00		11,000.00	2,895.00	1,447.50	4,000.00	2,000.00	49,070.80	3,350.00	6,643.75	(10,032.18)	52,479.87	64,896.21	175,525.33
January	19,000.00		14,000.00	3,465.00	1,732.50	4,000.00	2,000.00	66,594.40	3,175.00	6,643.75	(12,573.22)	67,572.43	67,572.43	243,097.76
February	15,248.00		13,314.00	3,820.00	1,910.00	4,000.00	2,000.00	66,406.30	3,400.00	6,643.75	(12,657.51)	67,702.54	67,702.54	310,800.30
March	20,000.00		16,000.00	3,953.00	1,995.50	4,000.00	2,000.00	66,057.67	3,400.00	6,643.75	(12,605.21)	67,192.71	67,192.66	377,992.96
April	17,000.00		16,000.00	4,209.00	2,104.50	4,000.00	2,000.00	47,545.80	3,400.00	25,328.75	(12,651.19)	67,747.87	67,385.87	445,378.83
May	15,000.00		13,000.00	3,321.00	1,660.50	4,000.00	2,000.00	49,070.80	2,800.00	23,650.87	(12,308.25)	66,873.92	66,638.08	512,016.91
June	13,000.00		7,000.00	2,885.00	1,442.50	4,000.00	2,000.00	49,070.80	2,800.00	25,940.73	(12,651.73)	68,602.30	68,602.30	580,619.21
July	11,348.00		8,800.00	2,990.00	1,495.00	4,000.00	2,000.00	48,270.80	2,800.00	25,018.75	(12,398.43)	67,191.12	67,191.12	647,810.33
August	14,000.00		10,000.00	2,925.00	1,462.50	4,000.00	2,000.00	48,670.80	2,800.00	26,068.75	(12,610.93)	66,391.12	66,391.12	716,201.45
September	11,576.00		6,252.00	1,755.37	878.19	4,000.00	2,000.00	49,070.80	2,073.00	23,653.63	(11,945.16)	66,730.45	64,073.51	780,274.96
TOTALS	173,035.00		135,471.00	\$37,205.37	\$18,502.69	\$48,000.00	\$24,000.00	\$637,970.57	\$37,898.00	\$195,631.48	(\$143,989.31)	\$770,113.43	\$780,274.96	

SHORT PAID \$362

TABLE T2
NORTH COUNTY GENERAL AVIATION AIRPORT

Concession Revenue Analysis
Piedmont Hawthorne
Account #842
For the period 10/01/04 - 9/30/05

Month	AVGAS Fuel Sales (gallons)	JETA	Executive Hangar Revenue	T Hangar Revenue	Shadesport Revenue	New Hangar Revenue	North County Management Fee	Amount due to DOA	Amount Paid	Due PBC or (Hawthorne) #REF!	Total Amount Paid YTD	Variance (owed vs paid)
October	12,706	5,830	22,920.80	24,650.00	1,500.00	19,425.00	3,424.79	85,071.01	65,071.01	#REF!	65,071.01	-
November	12,970	11,379	8,009.02	29,725.00	1,500.00	-	1,961.70	37,272.32	37,272.32	#REF!	102,343.33	-
December	15,462	15,196	22,636.08	45,525.00	1,500.00	-	3,493.05	66,368.03	50,304.74	-	152,648.07	16,063.29
January	16,223	13,556	22,636.08	47,350.00	1,500.00	-	3,584.30	68,101.78	68,101.78	-	220,749.85	-
February	14,668	19,408	23,186.08	47,875.00	1,200.00	-	3,613.05	88,648.03	68,648.03	-	289,397.88	-
March	21,200	17,277	23,186.08	47,600.00	1,500.00	-	3,614.30	88,671.78	68,671.78	-	358,069.66	-
April	19,366	14,980	23,186.08	47,475.00	1,500.00	-	3,608.05	68,553.03	68,553.03	-	426,622.69	-
May	17,707	10,074	23,186.08	48,689.24	1,500.00	-	3,668.77	69,708.55	69,708.55	-	496,329.24	-
June	15,692	4,435	23,186.08	48,800.00	1,500.00	-	3,674.30	69,811.78	69,811.78	-	566,141.02	-
July	14,481	7,932	23,186.08	49,408.28	1,500.00	-	3,704.72	70,389.64	70,389.64	-	636,530.66	-
August	12,063	9,762	23,186.08	49,975.00	1,500.00	-	3,733.05	70,928.03	70,928.03	-	707,458.69	-
September	13,205	12,205	23,186.08	49,975.00	1,500.00	-	3,733.05	70,928.03	70,928.03	-	778,386.72	-
TOTALS		180,379	263,090.62	537,047.52	\$17,700.00	\$19,425.00	\$41,813.13	\$794,450.01	\$776,386.72	#REF!	\$4,799,748.82	\$16,063.29

TABLE T2
NORTH COUNTY GENERAL AVIATION AIRPORT

Concession Revenue Analysis
Piedmont Hawthorne
Account #842
For the period 10/01/05 - 9/30/06

Month	AVGAS Fuel Sales (gallons)	JETA	Executive Hangar Revenue	T Hangar Revenue	Shadeport Revenue	New Hangar Revenue	North County Management Fee	Amount due to DOA	Amount Paid	Due PBC or (Hawthorne)	Total Amount Paid YTD	Variance (owed vs paid)
October	12,895	13,785	23,592.64	49,450.00	1,500.00	-	3,727.13	70,815.51	70,815.51	#REF!	70,815.51	-
November	12,895	13,290	23,592.64	49,450.00	1,500.00	-	3,727.13	70,815.51	70,815.51	#REF!	141,631.02	-
December	12,075	15,477	23,592.64	49,916.02	1,500.00	-	3,750.43	71,259.23	71,259.23	-	212,889.25	-
January	15,399	16,282	23,592.64	52,854.72	1,500.00	-	3,897.37	74,049.99	74,049.99	-	286,939.24	-
February	14,839	17,300	23,592.64	56,801.38	1,500.00	-	4,094.70	77,799.32	77,799.32	-	364,738.56	-
March	24,242	21,463	23,592.64	57,850.00	1,500.00	-	4,147.13	78,795.51	78,795.51	-	443,534.07	-
April	18,852	22,050	23,592.64	61,495.34	1,500.00	-	4,323.40	82,258.58	82,258.58	-	525,792.65	-
May	14,550	16,403	23,592.64	64,738.72	1,500.00	-	4,491.57	85,339.79	85,339.79	-	611,132.44	-
June	14,587	9,976	23,592.64	63,350.00	1,500.00	-	4,422.13	84,020.51	84,020.51	-	695,152.95	-
July	14,290	11,818	23,592.64	64,550.00	1,500.00	-	4,482.13	85,160.51	85,160.51	-	780,313.46	-
August	14,726	11,257	23,592.64	64,550.00	1,500.00	-	4,482.13	85,160.51	85,160.51	-	865,473.97	-
September	12,333	11,494	24,161.20	65,075.00	1,500.00	-	4,536.81	86,199.39	86,199.39	-	951,673.36	-
TOTALS	181,693.00	180,695.00	283,680.24	700,081.18	\$18,000.00	\$0.00	\$50,085.06	\$951,673.36	\$951,673.36	#REF!	\$5,950,086.46	\$0.00

TABLE T2
NORTH COUNTY GENERAL AVIATION AIRPORT

Concession Revenue Analysis
Piedmont Hawthorne
Account #642
For the period 10/01/06 - 9/30/07

Month	Fuel Sales (gallons)	JETA	OIL (QTS)	Executive Hangar Revenue	T Hangar Revenue	Shadesport Revenue	New Hangar Revenue	North County Management Fee	Amount due to DOA	Amount Paid	Due PBC or (Hawthorne) #REF!	Total Amount Paid YTD
October	14,831	14,953	0	24,161.20	64,675.00	1,500.00	-	4,516.81	85,819.39	85,819.39	#REF!	85,819.39
November	15,346	16,903	28	24,161.20	64,675.00	1,500.00	-	4,516.81	85,819.39	85,819.39	#REF!	171,638.78
December	13,660	21,833	39	24,161.20	65,075.00	1,500.00	-	4,536.81	86,199.39	86,199.39	#REF!	257,838.17
January	17,487	22,871	32	24,161.20	65,075.00	1,500.00	-	4,536.81	86,199.39	86,199.39	#REF!	344,037.56
February	19,993	18,120	104	24,161.20	64,896.55	1,500.00	-	4,527.89	86,031.76	86,031.76	#REF!	430,069.32
March	20,416	25,247	82	24,161.20	64,859.10	1,500.00	-	4,526.02	85,994.28	85,994.28	#REF!	516,063.61
April	21,102	21,349	112	24,161.20	64,675.00	1,500.00	-	4,516.81	85,819.39	85,819.39	#REF!	601,883.00
May	19,733	18,274	80	20,708.40	62,700.00	1,500.00	-	4,245.42	80,662.98	84,204.39	#REF!	686,087.39
June	16,914	11,843	113	20,708.40	63,875.00	1,500.00	-	4,304.17	81,779.23	78,237.82	#REF!	764,325.21
July	17,718	18,034	61	20,708.40	54,016.60	1,500.00	-	3,811.25	72,413.75	72,413.75	#REF!	836,739.96
August	17,297	12,414	136	22,256.22	66,650.00	1,500.00	-	4,520.31	85,985.91	85,985.91	#REF!	922,624.87
September	13,470	14,908	72	22,256.22	65,600.00	1,500.00	-	4,467.81	84,888.41	84,888.41	#REF!	1,007,513.28
TOTALS	207,967.00	216,749.00	895.00	275,766.04	766,774.25	\$18,000.00	\$0.00	\$53,027.02	\$1,007,513.27	\$1,007,513.28	#REF!	\$6,624,639.54

TABLE T2
NORTH COUNTY GENERAL AVIATION AIRPORT

Concession Revenue Analysis
Piedmont Hawthorne (Landmark)
Account #842
For the period 10/01/07 - 9/30/08

Month	AVGAS Fuel Sales (gallons)	JETA (gallons)	OIL (QTS)	Executive Hangar Revenue	T Hangar Revenue	Shadepoint Revenue	New Hangar Revenue	North County Management Fee	Amount due to DOA	Amount Paid	Due PBC or (Hawthorne)	Total Amount Paid YTD
October	15,592	18,010	83	22,265.22	64,826.16	1,500.00	-	4,429.12	84,153.26	84,153.26	#REF!	84,153.26
November	20,745	22,271	97	23,726.82	70,460.00	1,650.00	-	4,791.84	91,044.98	91,044.98	#REF!	175,198.24
December	19,414	17,455	85	23,726.82	70,286.63	1,650.00	-	4,783.17	90,880.28	90,880.28	#REF!	266,078.52
January	21,667	19,507	130	23,726.82	70,243.43	1,650.00	-	4,731.01	90,839.24	90,839.24	#REF!	356,917.76
February	20,165	24,465	96	23,726.82	70,240.00	1,485.00	-	4,772.59	90,679.23	90,679.23	#REF!	447,596.99
March	23,142	25,239	89	23,726.82	70,764.56	1,650.00	-	4,606.57	91,324.81	91,324.81	#REF!	538,921.80
April	22,728	28,101	124	23,726.82	70,560.00	1,650.00	-	4,796.84	91,139.98	91,139.98	#REF!	630,061.78
May	22,886	17,891	158	21,742.45	71,660.00	1,650.00	-	4,753.62	90,318.83	90,318.83	#REF!	720,380.61
June	19,548	17,375	85	21,742.45	71,580.00	1,650.00	-	4,748.62	90,223.83	90,223.83	#REF!	810,604.44
July	20,875	12,489	159	21,742.45	70,300.00	1,650.00	-	4,684.62	89,007.83	89,007.83	#REF!	899,612.27
August	18,724	9,360	36	23,104.59	72,140.00	1,650.00	-	4,844.73	92,049.86	92,049.86	#REF!	991,662.13
September	20,352	8,852	105	24,575.19	76,485.00	1,600.00	-	5,143.01	97,717.18	97,717.18	#REF!	1,089,379.31
TOTALS	245,788.00	221,115.00	1,247.00	277,524.27	849,555.78	\$19,635.00	\$0.00	\$57,335.74	\$1,089,379.31	\$1,089,379.31	#REF!	\$7,010,567.11

TABLE T2
NORTH COUNTY GENERAL AVIATION AIRPORT

Concession Revenue Analysis
Piedmont Hawthorne (Landmark Aviation)
Account #842
For the period 10/01/08 - 9/30/09

Month	AVGAS Fuel Sales (gallons)	JETA (gallons)	OIL (QTS)	Executive Hangar Revenue	T Hangar Revenue	Shadeport Revenue	New Hangar Revenue	North County Management Fee	Amount due to DOA	Amount Paid	Due PBC or (Hawthorne) #REF!	Total Amount Paid YTD
October	22,581	12,893	56	24,575.19	76,183.42	1,800.00	-	5,127.93	97,430.68	97,430.68	#REF!	97,430.68
November	22,382	16,287	179	24,575.19	76,450.00	1,800.00	-	5,141.23	97,683.93	97,683.93	#REF!	195,114.61
December	21,853	13,379	128	24,575.19	76,826.11	1,800.00	-	5,180.07	98,041.23	98,041.23		293,155.84
January	24,392	12,847	81	24,575.19	77,490.00	1,800.00	-	5,193.26	98,671.93	98,671.93		391,827.77
February	22,150	16,518	60	24,575.19	75,970.64	1,800.00	-	5,117.29	97,228.54	97,228.54		489,056.31
March	23,825	17,147	101	24,575.19	76,085.00	1,800.00	-	5,123.01	97,337.18	97,337.18		586,393.49
April	23,011	15,702	128	24,575.19	75,795.00	1,800.00	-	5,108.51	97,061.68	97,061.68		683,455.17
May	20,187	12,125	148	24,575.19	75,795.00	1,800.00	-	5,108.51	97,061.68	97,061.68		780,516.85
June	19,740	9,293	127	24,575.19	75,275.00	1,800.00	-	5,082.51	96,567.68	96,567.68		877,084.53
July	18,747	9,407	157	24,125.19	72,225.00	1,800.00	-	4,907.51	93,242.68			877,084.53
August												877,084.53
September												877,084.53
TOTALS	218,608.00	135,686.00	1,165.00	245,301.90	768,095.17	\$18,000.00	\$0.00	\$51,069.86	\$970,327.21	\$877,084.53	#REF!	\$7,025,283.84

**TABLE T3
NORTH COUNTY GENERAL AVIATION AIRPORT**

**GENERAL AVIATION FUEL FLOWAGE DATA
NORTH COUNTY AIRPORT (F45)**

<u>Month</u>	<u>Year</u>	<u>Gallons</u>
January	2004	33,000
February	2004	28,562
March	2004	36,000
April	2004	33,000
May	2004	28,000
June	2004	20,000
July	2004	20,148
August	2004	24,000
September	2004	17,828
October	2004	18,636
November	2004	24,349
December	2004	30,658
January	2005	29,779
February	2005	34,276
March	2005	38,477
April	2005	34,346
May	2005	27,781
June	2005	20,127
July	2005	22,413
August	2005	21,825
September	2005	25,410
October	2005	26,680
November	2005	26,185
December	2005	27,552
January	2006	31,681
February	2006	32,139
March	2006	45,705
April	2006	40,902
May	2006	30,953
June	2006	24,563
July	2006	26,108
August	2006	25,983
September	2006	23,827
October	2006	29,784
November	2006	32,249
December	2006	35,493
January	2007	40,358
February	2007	38,113
March	2007	45,663
April	2007	42,451
May	2007	38,007
June	2007	28,757
July	2007	35,752
August	2007	29,711
September	2007	28,378
October	2007	33,542
November	2007	43,026
December	2007	36,869
January	2008	41,174
February	2008	44,630
March	2008	48,381
April	2008	50,829
May	2008	40,877
June	2008	36,923
July	2008	33,364

**TABLE T3
NORTH COUNTY GENERAL AVIATION AIRPORT**

**GENERAL AVIATION FUEL FLOWAGE DATA
NORTH COUNTY AIRPORT (F45)**

<u>Month</u>	<u>Year</u>	<u>Gallons</u>
August	2008	28,084
September	2008	29,204
October	2008	35,574
November	2008	38,639
December	2008	35,212
January	2009	37,229
February	2009	38,668
March	2009	40,772
April	2009	38,713
May	2009	32,312
June	2009	29,023
July	2009	28,154
August	2009	
September	2009	
October	2009	
November	2009	
December	2009	

**TABLE T4
PALM BEACH COUNTY GLADES AIRPORT (PAHOKEE)**

AIRPORT FACILITIES:

Terminal: 1,822 SF newly constructed Terminal building w/ lobby, restrooms, and management offices
3,747 SF main hangar with two (2) 400 SF offices.

Hangars: 10

Apron: 180,000 SF with tiedowns

Fuel Farm: 1 - 15,000 gal. tank, Jet A
1 - 15,000 gal. tank, Avgas

Field Information: n/a

CURRENT HANGAR PRICING:

Building	Unit(s)	Monthly Rent	Annual Rental	Total security required	Hangar SF*
201	1	\$275.00	\$3,300.00	\$825.00	1000
201	2	\$275.00	\$3,300.00	\$825.00	1000
201	3	\$275.00	\$3,300.00	\$825.00	1000
201	4	\$275.00	\$3,300.00	\$825.00	1000
201	5	\$275.00	\$3,300.00	\$825.00	1000
201	6	\$275.00	\$3,300.00	\$825.00	1000
201	7	\$275.00	\$3,300.00	\$825.00	1000
201	8	\$275.00	\$3,300.00	\$825.00	1000
201	9	\$275.00	\$3,300.00	\$825.00	1000
201	10	\$275.00	\$3,300.00	\$825.00	1000
Storage Rooms					
201	A				447.21
201	B				501.9

* Hangar square footage has been estimated at 1,000. Hangar sizes each vary by a few inches.

**TABLE T5
PALM BEACH COUNTY GLADES AIRPORT (PAHOKEE)**

Concession Revenue Analysis
Pahokee Aviation, Inc.
Account #720

For the Period 10/01/03 - 9/30/04

*reporting categories changed effective March, 2004

Month	Gross Revenue	Total Gross Revenue YTD	Amount Paid	Total Paid YTD
October	25,229.60	25,229.60	25,229.60	25,229.60
November	32,430.87	57,660.47	32,430.87	57,660.47
December	33,408.63	91,069.10	33,408.63	91,069.10
January	39,655.37	130,724.47	39,655.37	130,724.47
February	30,892.42	161,616.89	30,892.42	161,616.89

*reporting categories changed effective March, 2004

Fiscal Month	Fuel Sales (in dollars)	Oil Sales (in dollars)	Misc. Revenue (in dollars)	Pilot Supplies Sales (in dollars)	Aircraft Parking Fees (in dollars)	Fuel Flowage (in gallons)	Fuel Flowage Fee (\$0.03 per gallon)	Fees Due to DoA
March-04	\$30,695.08	\$32.28	\$0.00	\$20.00	\$65.00	16,501	\$495.03	\$560.03
April-04	\$34,644.06	\$66.37	\$50.00	\$113.63	\$0.00	17,000	\$510.00	\$510.00
May-04	\$38,179.60	\$207.16	\$34.00	\$0.00	\$0.00	24,502	\$735.06	\$735.06
June-04	\$37,987.74	\$193.44	\$0.00	\$0.00	\$120.00	17,003	\$510.09	\$630.09
July-04	\$33,322.86	\$90.03	\$0.00	\$0.00	\$32.00	24,855	\$745.65	\$777.65
August-04	\$33,180.04	\$174.70	(\$209.94)	\$0.00	\$5.00	8,502	\$255.06	\$260.06
September-04	\$5,174.61	\$12.28	\$0.00	\$0.00	\$0.00	17,001	\$510.03	\$510.03
Totals	\$213,183.99	\$776.26	(\$125.94)	\$133.63	\$222.00	125,364	\$3,760.92	\$3,982.92

**TABLE T5
PALM BEACH COUNTY GLADES AIRPORT (PAHOKEE)**

Concession Revenue Analysis
Pahokee Aviation, Inc.
Account #720
For the Period 10/01/04 - 9/30/05

Fiscal Month	100LL		Jet-A		Oil Sales (in dollars)	Misc. Revenue (in dollars)	Pilot Supplies Sales (in dollars)	Aircraft Parking Fees (in dollars)	Fuel Flowage (in gallons)	Fuel Flowage Fee \$0.03 per gallon	Fees Due to DoA
	Fuel Sales (in dollars)		Fuel Sales (in dollars)								
October	\$28,720.30	\$16,148.23	\$105.40	\$0.00	\$0.00	\$0.00	\$0.00	8,001	\$240.03	\$240.03	
November	\$28,254.67	\$10,232.21	\$93.24	\$0.00	\$0.00	\$0.00	\$0.00	25,202	\$756.06	\$756.06	
December	\$23,436.31	\$5,643.96	\$69.98	\$0.00	\$0.00	\$0.00	\$0.00	8,500	\$255.00	\$255.00	
January	\$34,065.67	\$9,707.31	\$71.47	\$50.00	\$0.00	\$0.00	\$0.00	16,502	\$495.06	\$495.06	
February	\$35,595.36	\$6,513.93	\$112.75	\$0.00	\$0.00	\$0.00	\$0.00	17,000	\$510.00	\$510.00	
March	\$43,816.33	\$12,249.30	\$276.81	\$0.00	\$0.00	\$0.00	\$0.00	24,700	\$741.00	\$741.00	
April	\$45,059.06	\$8,707.03	\$104.71	\$0.00	\$0.00	\$0.00	\$0.00	16,998	\$509.94	\$509.94	
May	\$34,803.13	\$3,214.22	\$67.35	\$41.88	\$0.00	\$0.00	\$0.00	16,507	\$495.21	\$495.21	
June	\$24,491.72	\$7,358.39	\$202.68	\$0.00	\$0.00	\$0.00	\$128.00	17,000	\$510.00	\$638.00	
July	\$29,550.18	\$6,093.49	\$124.26	\$0.00	\$0.00	\$0.00	\$21.00	16,501	\$495.03	\$516.03	
August	\$31,638.06	\$5,609.71	\$216.60	\$0.00	\$0.00	\$0.00	\$106.00	8,502	\$255.06	\$361.06	
September	\$45,188.28	\$11,359.37	\$265.64	\$0.00	\$0.00	\$0.00	\$150.00	8,501	\$255.03	\$405.03	
Totals	\$404,619.07	\$102,837.15	\$1,710.89	\$91.88	\$0.00	\$0.00	\$405.00	183,914	\$5,517.42	\$5,922.42	

TABLE T5
PALM BEACH COUNTY GLADES AIRPORT (PAHOKEE)

Concession Revenue Analysis
 Pahoee Aviation, Inc.
 Account #720
For the Period 10/01/05 - 9/30/06

Fiscal Month	Fuel Sales (in dollars)		Oil Sales (in dollars)	Misc. Revenue (in dollars)	Pilot Supplies Sales (in dollars)	Aircraft Parking Fees (in dollars)	Fuel Flowage (in gallons)	Fuel Flowage Fee \$0.03 per gallon	Fees Due to DoA
	100LL	Jet-A							
October	\$28,190.84	\$7,713.83	\$70.77	\$0.00	\$374.00	25,002	\$750.06	\$1,124.06	
November	\$23,225.31	\$5,795.85	\$224.46	\$0.00	\$50.00	0	\$0.00	\$50.00	
December	\$35,182.82	\$1,965.55	\$28.76	\$0.00	\$100.00	17,004	\$510.12	\$610.12	
January	\$35,064.42	\$29,677.55	\$116.59	\$0.00	\$68.00	16,502	\$495.06	\$563.06	
February	\$36,557.76	\$43,202.10	\$166.40	\$0.00	\$156.00	16,505	\$495.15	\$651.15	
March	\$44,399.73	\$23,739.03	\$176.89	\$50.00	\$118.00	17,000	\$510.00	\$628.00	
April	\$50,585.92	\$11,681.25	\$245.55	\$0.00	\$58.00	24,504	\$735.12	\$793.12	
May	\$47,608.36	\$12,888.59	\$67.66	\$70.00	\$94.00	17,004	\$510.12	\$604.12	
June	\$33,949.62	\$18,683.66	\$231.91	\$30.00	\$100.00	16,501	\$495.03	\$595.03	
July	\$28,676.24	\$11,818.12	\$117.34	\$0.00	\$450.00	8,500	\$255.00	\$705.00	
August	\$26,118.65	\$19,623.46	\$75.01	\$0.00	\$116.00	16,502	\$495.06	\$611.06	
September	\$24,752.57	\$24,436.22	\$14.22	\$0.00	\$208.00	16,503	\$495.09	\$703.09	
Totals	\$414,312.24	\$211,225.21	\$1,535.56	\$150.00	\$1,892.00	191,527	\$5,745.81	\$7,637.81	

**TABLE T5
PALM BEACH COUNTY GLADES AIRPORT (PAHOKEE)**

**Concession Revenue Analysis
Pahokee Aviation, Inc.
Account #720
For the Period 10/01/06 - 9/30/07**

Fiscal Month	Fuel Sales (in dollars)		Oil Sales (in dollars)	Misc. Revenue (in dollars)	Pilot Supplies Sales (in dollars)	Aircraft Parking Fees (in dollars)	Fuel Flowage (in gallons)	Fuel Flowage Fee \$0.03 per gallon	Fees Due to DoA
	100LL	Jet-A							
October	\$34,769.69	\$19,661.62	\$44.96	\$0.00	\$0.00	\$0.00	16,502	\$495.06	\$495.06
November	\$38,507.52	\$21,416.01	\$44.62	\$0.00	\$148.00	\$148.00	16,505	\$495.15	\$643.15
December	\$39,473.90	\$20,181.18	\$137.64	\$0.00	\$99.00	\$99.00	25,002	\$750.06	\$849.06
January	\$47,549.26	\$27,624.19	\$60.40	\$1,265.00	\$234.00	\$234.00	16,904	\$507.12	\$741.12
February	\$47,746.04	\$40,445.94	\$240.34	\$82.00	\$82.00	\$82.00	30,006	\$900.18	\$982.18
March	\$63,977.14	\$23,389.13	\$279.20	\$0.00	\$124.00	\$124.00	33,008	\$990.24	\$1,114.24
April	\$63,806.50	\$32,127.13	\$234.15	\$0.00	\$140.00	\$140.00	25,002	\$750.06	\$890.06
May	\$45,514.62	\$22,901.05	\$199.88	\$59.40	\$86.00	\$86.00	25,003	\$750.09	\$836.09
June	\$40,154.42	\$19,463.10	\$209.06	\$0.00	\$90.00	\$90.00	16,503	\$495.09	\$585.09
July	\$43,945.53	\$19,794.32	\$244.53	\$0.00	\$108.00	\$108.00	25,005	\$750.15	\$858.15
August	\$39,371.88	\$17,224.72	\$155.53	\$100.00	\$333.00	\$333.00	16,504	\$495.12	\$828.12
September	\$26,561.86	\$15,647.33	\$149.65	\$50.00	\$82.00	\$82.00	8,500	\$255.00	\$337.00
Totals	\$631,378.36	\$279,875.72	\$1,999.96	\$1,556.40	\$0.00	\$1,526.00	254,444	\$7,633.32	\$9,159.32

TABLE T5
PALM BEACH COUNTY GLADES AIRPORT (PAHOKEE)

Concession Revenue Analysis
Pahokee Aviation, Inc.
Account #720
For the Period 10/01/07 - 9/30/08

Fiscal Month	Fuel Sales (in dollars)		Oil Sales (in dollars)	Misc. Revenue (in dollars)	Pilot Supplies Sales (in dollars)	Aircraft Parking Fees / Tie Down (in dollars)	Fuel Flowage - Avgas + Jet A (in gallons)	Fuel Flowage Fee \$0.03 per gallon	Fees Due to DoA
	100LL	Jet-A							
October	\$39,578.01	\$18,807.61	\$440.76	\$10.00	\$0.00	\$50.00	16,503	\$495.09	\$545.09
November	\$50,410.92	\$33,219.75	\$495.70	\$15.99	\$0.00	\$124.00	25,020	\$750.60	\$874.60
December	\$45,931.38	\$23,977.87	\$87.48	\$40.00	\$0.00	\$66.00	16,503	\$495.09	\$561.09
January	\$47,061.21	\$27,793.19	\$81.90	\$0.00	\$0.00	\$100.00	25,003	\$750.09	\$850.09
February	\$55,071.41	\$17,548.70	\$297.21	\$0.00	\$0.00	\$100.00	8,501	\$255.03	\$355.03
March	\$51,827.00	\$21,481.18	\$131.23	\$0.00	\$0.00	\$390.00	25,011	\$750.33	\$1,140.33
April	\$55,910.99	\$25,023.07	\$216.07	\$10.00	\$0.00	\$158.00	16,505	\$495.15	\$653.15
May	\$55,000.11	\$27,504.89	\$99.79	\$0.00	\$0.00	\$58.00	24,704	\$741.12	\$799.12
June	\$49,890.70	\$16,975.30	\$145.36	\$20.00	\$0.00	\$58.00	8,501	\$255.03	\$313.03
July	\$61,122.08	\$20,205.98	\$47.73	\$0.00	\$0.00	\$68.00	16,504	\$495.12	\$563.12
August	\$42,510.28	\$24,776.38	\$103.97	\$0.00	\$0.00	\$0.00	17,001	\$510.03	\$510.03
September	\$35,985.77	\$11,652.11	\$81.29	\$0.00	\$0.00	\$16.00	16,338	\$490.14	\$506.14
Totals	\$590,299.86	\$268,966.03	\$2,228.49	\$95.99	\$0.00	\$1,188.00	216,094	\$6,482.82	\$7,670.82

**TABLE T5
PALM BEACH COUNTY GLADES AIRPORT (PAHOKEE)**

Concession Revenue Analysis
Pahokey Aviation, Inc.
Account #720
For the Period 10/01/08 - 9/30/09

Fiscal Month	100LL		Jet-A		Misc. Revenue (in dollars)	Pilot Supplies Sales (in dollars)	Aircraft Parking Fees / Tie Down (in dollars)	Fuel Flowage - Avgas + Jet A (in gallons)	Fuel Flowage Fee \$0.03 per gallon	Fees Due to DoA
	Fuel Sales (in dollars)	Oil Sales (in dollars)	Fuel Sales (in dollars)	Jet-A						
October	\$40,243.67	\$400.10	\$7,763.10	\$58.21	\$0.00	\$40.00	0	\$0.00	\$40.00	
November	\$80,972.69	\$404.43	\$7,817.28	\$58.84	\$0.00	\$0.00	25,500	\$765.00	\$765.00	
December	\$66,413.04	\$307.40	\$8,232.15	\$0.00	\$0.00	\$150.00	25,000	\$750.00	\$900.00	
January	\$62,315.15	\$404.70	\$17,339.74	\$0.00	\$36.63	\$50.00	17,001	\$510.03	\$560.03	
February	\$56,638.13	\$148.85	\$13,316.52	\$0.00	\$12.21	\$0.00	25,005	\$750.15	\$750.15	
March	\$47,219.01	\$241.35	\$9,855.94	\$0.00	\$24.42	\$16.00	25,500	\$765.00	\$781.00	
April	\$70,128.27	\$135.94	\$7,998.04	\$0.00	\$12.21	\$116.00	25,008	\$750.24	\$866.24	
May	\$55,026.28	\$160.13	\$7,034.82	\$0.00	\$12.21	\$58.00	25,601	\$768.03	\$826.03	
June	\$47,830.57	\$255.17	\$7,833.19	\$0.00	\$12.21	\$355.63	25,002	\$750.06	\$1,105.69	
July	\$49,839.43	\$121.49	\$8,882.40	\$0.00	\$12.21	\$108.00	8,500	\$255.00	\$363.00	
August								\$0.00	\$0.00	
September								\$0.00	\$0.00	
Totals	\$576,626.24	\$2,579.56	\$96,073.18	\$117.05	\$122.10	\$893.63	202,117	\$6,063.51	\$6,957.14	

**TABLE T6
PALM BEACH COUNTY GLADES AIRPORT (PAHOKEE)**

**GENERAL AVIATION FUEL FLOWAGE DATA
GLADES AIRPORT (PHK)**

<u>Month</u>	<u>Year</u>	<u>Gallons</u>
January	2004	29,410
February	2004	16,402
March	2004	16,501
April	2004	17,000
May	2004	24,502
June	2004	17,003
July	2004	24,855
August	2004	8,502
September	2004	17,001
October	2004	8,001
November	2004	25,202
December	2004	8,500
January	2005	16,502
February	2005	17,000
March	2005	24,700
April	2005	16,998
May	2005	16,507
June	2005	17,000
July	2005	16,501
August	2005	8,502
September	2005	8,501
October	2005	25,002
November	2005	0
December	2005	17,004
January	2006	16,502
February	2006	16,505
March	2006	17,000
April	2006	24,504
May	2006	17,004
June	2006	16,501
July	2006	8,500
August	2006	16,502
September	2006	16,503
October	2006	16,502
November	2006	16,505
December	2006	25,002
January	2007	16,904
February	2007	30,006
March	2007	33,008
April	2007	25,002
May	2007	25,003
June	2007	16,503
July	2007	25,005
August	2007	16,504
September	2007	8,500
October	2007	16,503
November	2007	25,020
December	2007	16,503
January	2008	25,003
February	2008	8,501
March	2008	25,011
April	2008	16,505
May	2008	24,704
June	2008	8,501
July	2008	16,504
August	2008	17,001

**TABLE T6
PALM BEACH COUNTY GLADES AIRPORT (PAHOKEE)**

**GENERAL AVIATION FUEL FLOWAGE DATA
GLADES AIRPORT (PHK)**

<u>Month</u>	<u>Year</u>	<u>Gallons</u>
September	2008	16,338
October	2008	0
November	2008	25,500
December	2008	25,000
January	2009	17,001
February	2009	25,005
March	2009	25,500
April	2009	25,008
May	2009	25,601
June	2009	25,002
July	2009	8,500
August	2009	
September	2009	
October	2009	
November	2009	
December	2009	