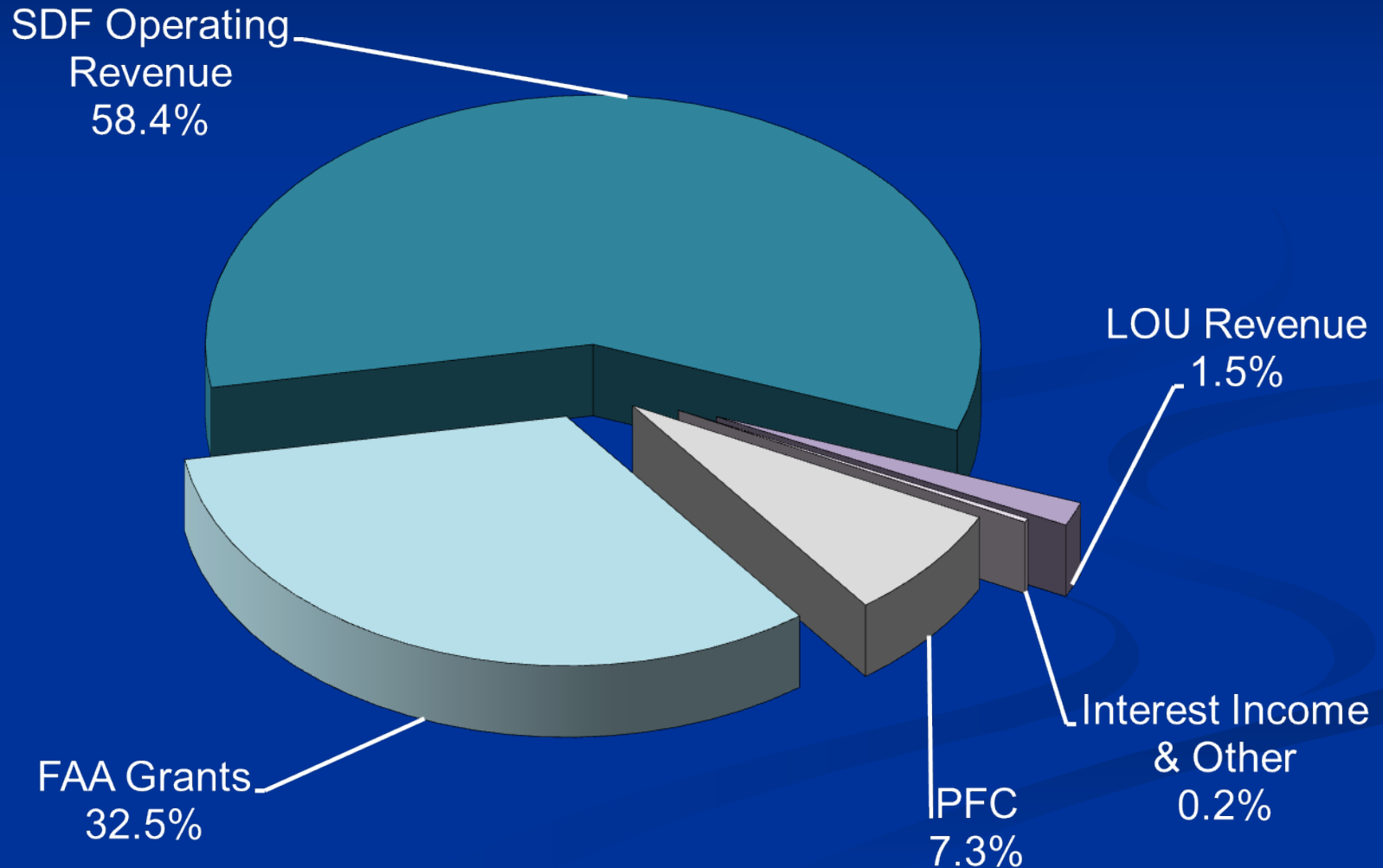
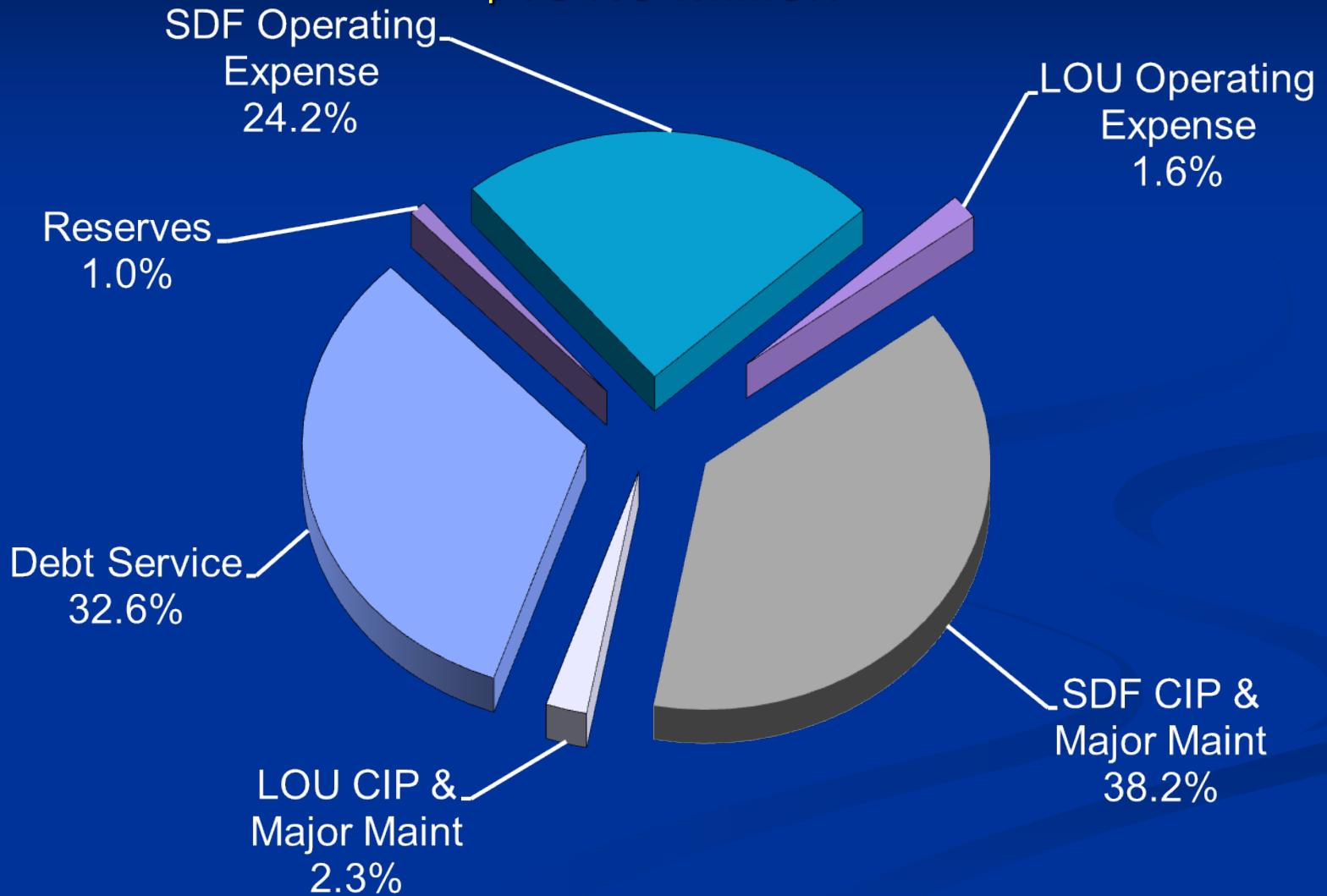


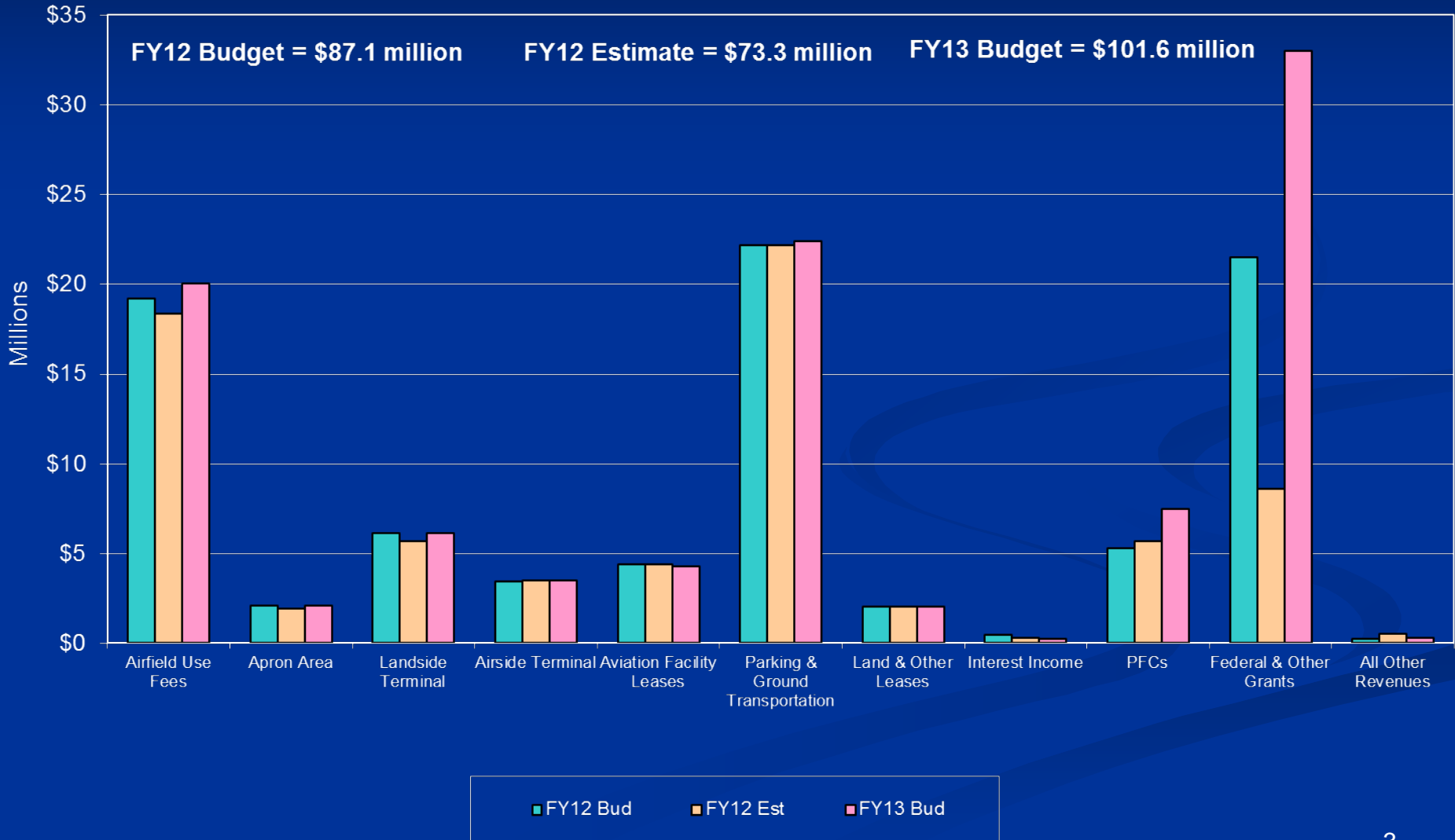
Louisville Regional Airport Authority FY '13 Total Revenue Budget \$101.6 million



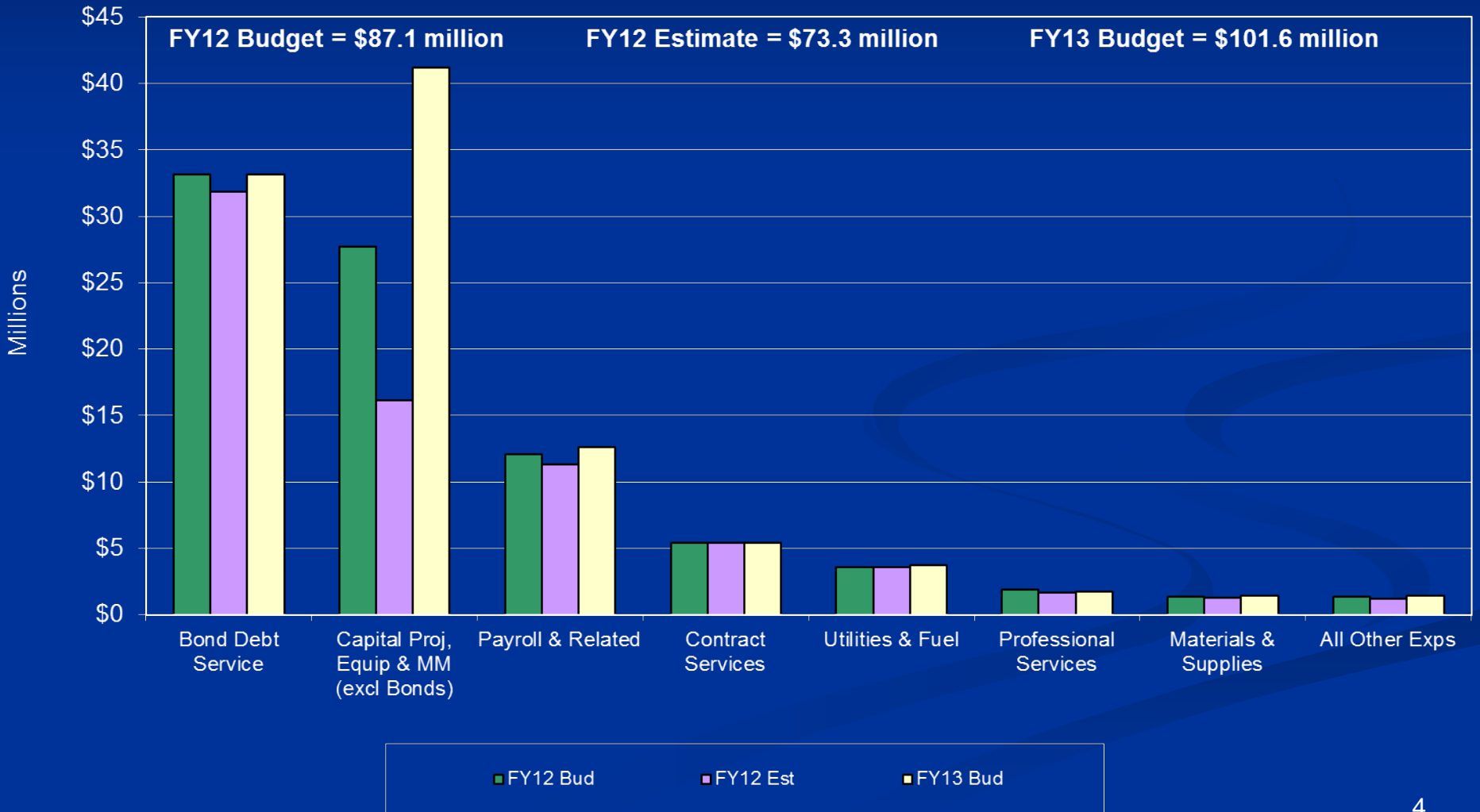
Louisville Regional Airport Authority FY '13 Total Expense Budget \$101.6 Million



Louisville Regional Airport Authority Revenue Budget Two-Year Comparison



Louisville Regional Airport Authority Expense Budget Two-Year Comparison



LOUISVILLE REGIONAL AIRPORT AUTHORITY
Sources and Uses of Funds - Combined Airports
For Fiscal Years 2011 through 2013

	Fiscal 2011 Actual	Fiscal 2012 Budget	Fiscal 2012 Estimate	Fiscal 2013 Budget	Fiscal 2013 Budget Versus 2012 Budget
Sources of Funds					
Operating Revenue					
Landing and Field Use Fees	\$ 18,966,760	\$ 19,223,718	\$ 18,382,390	\$ 20,050,219	\$ 826,501
Terminal Apron Area	2,169,825	2,122,092	1,912,531	2,120,306	(1,786)
Landside Terminal	5,972,361	6,162,900	5,708,689	6,137,327	(25,573)
Airside Terminal	3,716,526	3,445,519	3,507,481	3,515,919	70,400
Aviation Related Facility Leases	4,478,997	4,418,400	4,408,461	4,307,574	(110,826)
Parking & Ground Transportation	22,084,268	22,174,000	22,204,425	22,422,561	248,561
Land Leases and Other Areas	2,109,151	2,050,490	2,056,673	2,059,474	8,984
Airport Services	278,027	230,200	302,953	269,360	39,160
Other Revenue	178,891	26,000	252,767	28,000	2,000
Sub-Total Operating Revenue	59,954,806	59,853,319	58,736,370	60,910,740	1,057,421
Other Revenue (Excluding Bonds)					
Interest Income	1,156,826	457,970	283,840	251,180	(206,790)
Passenger Facility Charges (PFC) - Net	4,885,495	5,277,344	5,672,455	7,464,206	2,186,862
FAA Grants	10,937,848	21,527,337	8,620,000	32,999,686	11,472,349
State & Other Grants	-	-	-	-	-
Sub-Total Other Revenue	16,980,169	27,262,651	14,576,295	40,715,072	13,452,421
Total Source of Funds	\$ 76,934,975	\$ 87,115,970	\$ 73,312,665	\$ 101,625,812	\$ 14,509,842
Uses of Funds					
Operating Expenses					
Operations & Maintenance	\$ 14,454,026	\$ 15,192,895	\$ 14,699,550	\$ 15,745,352	\$ 552,457
Planning & Engineering	461,340	474,410	735,794	523,625	49,215
Finance, Administration & Parking	6,184,291	6,806,732	6,216,701	6,908,671	101,939
Executive	2,877,897	3,158,720	2,739,281	3,103,870	(54,850)
Sub-Total Operating Expenses	23,977,554	25,632,757	24,391,326	26,281,518	648,761
Capital Spending (Excluding bonds & other restricted funding)					
Major Maintenance	3,016,093	4,702,200	3,900,000	4,179,000	(523,200)
Capital Improvement Projects	16,200,013	20,144,990	9,500,000	35,139,686	14,994,696
Capital Equipment	971,030	2,825,000	2,700,000	1,873,199	(951,801)
Sub-Total Capital Spending	20,187,136	27,672,190	16,100,000	41,191,885	13,519,695
Bond Debt Service (Net of Capital Interest)	31,911,916	33,141,123	31,832,096	33,164,071	22,948
Surplus / (Deficit)	858,369	669,900	989,243	988,338	318,438
Total Uses of Funds	\$ 76,934,975	\$ 87,115,970	\$ 73,312,665	\$ 101,625,812	\$ 14,509,842