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| 1.0 Passenger Airline Aeronautical Revenue | 2024 | 8.0 Non-Operating Revenue (Expenses) and Capital | 2024 |
| 1.1 Passenger airline landing fees | \$1,193,710 | 8.1 Interest Income - restricted and non-restricted. | \$1,008,556 |
| 1.2 Terminal arrival fees, rents, and utilities | \$2,560,586 | 8.2 Interest expense (use minus sign) | \$-905 |
| 1.3 Terminal area apron charges/tiedowns | \$0 | 8.3 Grant receipts | \$17,225,485 |
| 1.4 Federal Inspection Fees | \$0 | 8.4 Passenger Facility Charges | \$1,800,017 |
| 1.5 Other passenger aeronautical fees | \$2,605,188 | 8.5 Capital Contributions (for withdraw use minus sign) | \$705,000 |
| 1.6 Total | \$6,359,484 | 8.6 Special items (loss) | \$0 |
| | | 8.7 Other | \$-846,965 |
| 2.0 Non-Passenger Aeronautical Revenue | | (Capital Expenditures: \$-28,040,736) | |
| 2.1 Landing fees from cargo | \$147,324 | (Net Other Non-Operating Revenue/Expense: \$27,193,771) | |
| 2.2 Landing fees from GA and military | \$380,653 | 8.8 Total Non Operating Revenue (Expenses) | \$19,891,188 |
| 2.3 FBO revenue; contract or sponsor-operated | \$153,848 | | |
| 2.4 Cargo and hangar rentals | \$310,156 | 9.0 Net Assets | |
| 2.5 Aviation fuel tax retained for airport use | \$0 | 9.1 Change in net assets | \$17,269,079 |
| 2.6 Fuel sales net profit/loss or fuel flowage fees | \$309,048 | 9.2 Net assets (deficit) at beginning of year | \$155,496,264 |
| 2.7 Security reimbursement from Federal Government | \$72,384 | 9.3 Net assets (deficit) at end of year | \$172,765,343 |
| 2.8 Other non-passenger aeronautical revenue | \$0 | | |
| 2.9 Total | \$1,373,413 | 10.0 Capital Expenditures and Construction in Progress | |
| | | 10.1 Airfield | \$6,802,902 |
| 3.0 Total Aeronautical Revenue | \$7,732,897 | 10.2 Terminal | \$15,126,417 |
| | | 10.3 Parking | \$86,982 |
| 4.0 Non-Aeronautical Revenue | | 10.4 Roadways, rail, and transit | \$3,214,839 |
| 4.1 Land and non-terminal facility leases and revenues | \$913,540 | 10.5 Other | \$2,809,596 |
| 4.2 Terminal-food and beverage | \$286,531 | (Other Miscellaneous: \$2,809,596) | |
| 4.3 Terminal-retail stores and duty free | \$99,765 | 10.6 Total | \$28,040,736 |
| 4.4 Terminal-services and other | \$27,115 | | |
| 4.5 Rental cars-excludes customer facility charges | \$2,524,352 | 11.0 Indebtedness at End of Year | |
| 4.6 Parking and ground transportation | \$5,805,871 | 11.1 Long Term Bonds (GA, GARB, PFC, etc.) | \$100,168 |
| 4.7 Hotel | \$0 | 11.2 Loans and interim financing | \$0 |
| 4.8 Other | \$2,849,875 | 11.3 Special facility bonds | \$0 |
| (Miscellaneous Revenue: \$91,086) | | 11.4 Total Debt at End of Year | \$100,168 |
| (Application, Badging & Permit Fees: \$138,320) | | | |
| (Customer Facility Charge: \$2,627,139) | | 12.0 Externally Restricted Assets | |
| (RTU Lease Revenue: \$-6,670) | | 12.1 Externally Restricted Debt Reserves | \$0 |
| 4.9 Total | \$12,507,049 | 12.2 Other Externally Restricted Assets | \$0 |
| | | 12.3 Total | \$0 |
| 5.0 Total Operating Revenue | \$20,239,946 | | |
| | | 13.0 Unrestricted Cash and Investments | \$2,670,255 |
| 6.0 Operating Expenses | | | |
| 6.1 Personnel compensation and benefits | \$5,972,421 | 14.0 Reporting Year Proceeds | |
| 6.2 Communications and utilities | \$1,159,372 | 14.1 Bond proceeds | \$0 |
| 6.3 Supplies and materials | \$379,499 | 14.2 Proceeds from sale of property | \$0 |
| 6.4 Contractual services | \$7,659,327 | | |
| 6.5 Insurance claims and settlements | \$420,428 | 15.0 Debt Service | |
| 6.6 Other | \$6,883 | 15.1 Debt service, excluding coverage | \$61,002 |
| (RTU Amortization Expense (GASB 87): \$6,883) | | 15.2 Debt service, net of PFCs and Offsets | \$0 |
| 6.7 Subtotal | \$15,597,930 | | |
| 6.8 Depreciation | \$7,264,125 | 16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year). | |
| 6.9 Total Operating Expenses | \$22,862,055 | *Section 16.1 Enplanements | 472,918 |
| | | *Section 16.2 Landed weights in pounds | 658,167,921 lbs |
| 7.0 Operating Income (Loss) | \$-2,622,109 | *Section 16.3 Signatory landing fee rate per 1,000 lbs | \$1.86 |
| | | *Section 16.4 Annual aircraft operations | 71,649 |
| | | Section 16.5 Passenger Airline CPE (line 1.6/16.1) | \$13.45 |
| | | *Section 16.6 Full time equivalent employees at end of year | 75 |
| | | Section 16.7 Security and law enforcement costs | \$2,573,528 |
| | | Section 16.8 ARFF costs | \$1,476,003 |
| | | Section 16.9 Repairs and maintenance | \$5,639,972 |
| | | Section 16.10 Marketing/Advertising/Promotions | \$39,957 |

Unrestricted Cash and Investments are cash and investments that have no **externally** imposed restrictions on their use. Unrestricted cash and investments may be designated by airports for other commitments. To further understand unrestricted cash and investments, as well as other items in the Form 127, please refer to this entity's Comprehensive Annual Financial Report or contact the airport directly.