

MNA  
Statement of Net Assets  
For the Six Months Ending December 31, 2009  
BNA:CONSOLIDATED

	12/31/09	11/30/09	10/31/09	FYE 06/30/09
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
Unrestricted assets:				
Cash and cash equivalents	\$26,327,110	30,208,609	22,328,646	23,381,738
Short term investments	\$0	0	0	196,641
Accounts receivable net of ADA	\$1,534,989	1,964,905	2,545,980	5,927,326
Inventories	\$425,740	426,483	405,671	425,140
Accrued interest receivable	\$45,169	32,575	20,442	51,103
Due To/From Other Entities	\$1,131	1,004	994	563
Prepaid expenses	\$2,044,650	2,044,650	2,376,036	892,231
<b>Total current unrestricted assets</b>	<b>\$30,378,789</b>	<b>34,678,226</b>	<b>27,677,770</b>	<b>30,874,742</b>
Restricted assets:				
Cash and cash equivalents	\$53,577,430	54,220,110	55,199,840	88,591,691
Short term investments	\$0	0	0	10,826,130
Passenger facility charges receivable	\$1,230,522	530,522	1,661,640	1,495,791
Customer facility charges receivable	\$685,512	685,512	685,512	685,512
Amounts due from gov't agencies	\$9,568,992	7,472,387	13,116,751	5,483,457
Accrued interest receivable	\$52,064	45,759	39,658	50,532
<b>Total current restricted assets</b>	<b>\$65,114,520</b>	<b>62,954,290</b>	<b>70,703,401</b>	<b>107,133,113</b>
<b>Total current assets</b>	<b>\$95,493,308</b>	<b>97,632,517</b>	<b>98,381,171</b>	<b>138,007,855</b>
<b>NON-CURRENT ASSETS</b>				
Capital assets:				
Land and land improvements	\$486,012,169	486,012,169	486,012,169	509,009,664
Land held for future expansion	\$36,701,068	36,701,068	36,701,068	36,701,068
Buildings and building improvements	\$158,554,069	158,554,069	161,546,385	171,150,808
Equipment, furniture and fixtures	\$44,815,255	44,815,255	44,815,255	44,731,005
Technology	\$5,705,882	5,705,882	5,705,882	5,705,882
Construction in progress	\$68,899,430	61,720,898	55,771,871	32,813,869
<b>Total capital assets</b>	<b>\$800,687,873</b>	<b>793,509,341</b>	<b>790,552,630</b>	<b>800,112,296</b>
Less accumulated depreciation	(\$339,875,909)	(337,772,043)	(337,895,253)	(357,349,262)
<b>Total capital assets (net of A/D)</b>	<b>\$460,811,964</b>	<b>455,737,298</b>	<b>452,657,377</b>	<b>442,763,034</b>
Restricted investments	\$21,597,282	19,788,193	17,460,193	18,018
Unrestricted investments	\$3,676,682	3,728,024	3,760,895	3,929,156
Deferred bond issue costs	\$2,597,215	2,597,215	2,634,185	2,782,067
Other assets	\$10,210,612	10,215,062	10,226,541	13,032,728
<b>Total non-current assets</b>	<b>\$498,893,755</b>	<b>492,065,792</b>	<b>486,739,191</b>	<b>462,525,002</b>
<b>TOTAL ASSETS</b>	<b>\$594,387,063</b>	<b>589,698,308</b>	<b>585,120,362</b>	<b>600,532,857</b>
<b>LIABILITIES AND NET ASSETS</b>				
<b>CURRENT LIABILITIES</b>				
Payable from unrestricted assets:				
Trade accounts payable	\$1,028,812	4,775,891	2,204,534	6,565,078
Accrued payroll and related items	\$2,920,730	2,172,722	2,230,788	2,113,237
Current maturities of notes payable	\$448,004	448,004	448,004	448,004
<b>Total payable from unrestricted assets</b>	<b>\$4,397,546</b>	<b>7,396,617</b>	<b>4,883,326</b>	<b>9,126,319</b>
Payable from restricted assets:				
Trade accounts payable	\$6,502,363	6,749,490	6,721,950	4,339,137
Accrued interest payable	\$4,416,855	3,715,894	2,976,940	4,441,911
Current maturities of airport revenue bonds	\$29,260,000	29,260,000	29,260,000	26,170,000
<b>Total payable from restricted assets</b>	<b>\$40,179,217</b>	<b>39,725,384</b>	<b>38,958,889</b>	<b>34,951,048</b>
<b>Total current liabilities</b>	<b>\$44,576,763</b>	<b>47,122,001</b>	<b>43,842,216</b>	<b>44,077,367</b>
<b>NON-CURRENT LIABILITIES</b>				
Airport revenue bonds	\$187,686,043	187,686,043	187,548,912	216,260,391
Notes payable	\$7,601,329	7,638,662	7,675,996	7,825,329
Synthetic advance refunding	\$2,300,800	2,300,800	2,356,194	2,577,768
Fair value of derivative financial instruments	\$4,334,856	4,334,856	4,334,856	4,334,856
Deferred interest income	\$1,626,113	1,626,113	1,650,259	1,686,297
Deferred rental income	\$1,955,534	1,966,001	1,969,250	1,978,847
Other postemployment benefit obligations	\$9,694,939	9,694,939	9,270,534	7,572,913
<b>Total non-current liabilities</b>	<b>\$215,199,614</b>	<b>215,247,414</b>	<b>214,806,001</b>	<b>242,236,401</b>
<b>Total liabilities</b>	<b>\$259,776,376</b>	<b>262,369,415</b>	<b>258,648,217</b>	<b>286,313,768</b>
<b>COMMITMENTS AND CONTINGENCIES</b>				
<b>NET ASSETS</b>				
<b>Total net assets</b>	<b>\$334,610,687</b>	<b>327,328,893</b>	<b>326,472,146</b>	<b>314,219,090</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$594,387,063</b>	<b>589,698,308</b>	<b>585,120,362</b>	<b>600,532,857</b>