<table>
<thead>
<tr>
<th></th>
<th>MONTH OF JULY FY 2010</th>
<th>MONTH OF JULY FY 2009</th>
<th>YEAR TO DATE FY 2010</th>
<th>YEAR TO DATE FY 2009</th>
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<tbody>
<tr>
<td><strong>REVENUES</strong></td>
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<td>TERMINAL - SHIPPING</td>
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<td>GRANTS</td>
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<td>LOANS</td>
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<td><strong>TOTAL REVENUE</strong></td>
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<td>OTHER RESOURCE - WORKING CAPITAL</td>
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## PORT OF NEWPORT
### GENERAL OPERATING FUND
#### COMPARATIVE REVENUE AND EXPENSE STATEMENT

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<tr>
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<th>MONTH OF JULY FY 2010</th>
<th>MONTH OF JULY FY 2009</th>
<th>YEAR TO DATE FY 2010</th>
<th>YEAR TO DATE FY 2009</th>
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<tr>
<td><strong>EXPENSES</strong></td>
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<td>Salaries &amp; Wages</td>
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<td>Pass Thru &amp; SLB Fees</td>
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<td>Misc Expense (incl Prop Tax)</td>
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<td><strong>Resources Over (Under) Expenditures</strong></td>
<td>(3,430)</td>
<td>(35,339)</td>
<td>(3,430)</td>
<td>(35,339)</td>
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</tbody>
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