

## EXHIBIT N-2

### RESORT TRANSFER OPERATORS

#### SCHEDULE OF GROSS RECEIPTS AND PRIVILEGE FEES

PERMIT TERM ENDING SEPTEMBER 30, \_\_\_\_\_

MONTH	Gross Receipts	LESS: Non-Airport Customer	Airport Gross Receipts	Privilege Fees Incurred	Privilege Fees Actually Paid	Difference (Incurred and Paid, if any)
OCTOBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOVEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEPTEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: May only be used by Resort Transfer Operators reporting Gross Receipts of less than \$500,000. Operators with Gross Receipts which exceed these limits must have their certification of fees be performed by a Certified Public Accountant. The Authority reserves the right to audit the gross receipts, pursuant to the Ground Transportation Rules and Regulations, Section 8.12

As an owner, officer or director of \_\_\_\_\_  
 I attest that the above schedule of Gross Receipts and Privilege Fees presents fairly,  
 in all material respects, the monthly gross receipts for the ground transportation  
 permit year from October 1, \_\_\_\_\_ through September 30, \_\_\_\_\_, as defined in  
 Ground Transportation Rules and Regulations.

Attested by:

\_\_\_\_\_  
 Printed Name, title and date

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Notary