

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of March 31, 2024
(Unaudited)

ASSETS	FY 2024	FY 2023
Current assets:		
Cash and investments ⁽¹⁾	\$ 131,652,724	\$ 133,659,698
Tenant lease receivable, net of allowance of FY 2024: (\$502,893) and FY 2023: (\$223,616)	18,995,264	30,022,798
Grants receivable	35,619,432	7,974,432
Lease receivable-current portion	24,861,114	28,148,547
Notes receivable-current portion	4,926,819	4,766,887
Prepaid expenses and other current assets	23,018,009	16,130,994
Total current assets	239,073,362	220,703,356
Cash designated for capital projects and other⁽¹⁾	182,763,021	86,317,774
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	69,675,274	65,947,554
Passenger facility charges and interest unapplied ⁽¹⁾	137,773,600	74,009,101
Customer facility charges and interest unapplied ⁽¹⁾	26,865,258	25,097,267
SBD Bond Guarantee ⁽¹⁾	-	2,222,300
Bond proceeds held by trustee ⁽¹⁾	1,937,896,359	1,639,154,223
Passenger facility charges receivable	5,631,577	5,458,255
Customer facility charges receivable	3,233,545	2,995,022
Customer facility charges held by trustee	123,170	146,950
OCIP insurance reserve	2,044,534	2,403,167
Total restricted assets	2,183,243,317	1,817,433,839
Noncurrent assets:		
Capital assets:		
Land and land improvements	182,279,198	182,279,198
Runways, roads and parking lots	630,530,129	636,256,208
Buildings and structures	1,871,955,218	1,809,144,096
Lease Assets	464,378	464,378
Subscription Assets	238,303,897	238,303,897
Machinery and equipment	78,066,447	62,063,746
Vehicles	28,033,242	28,403,415
Office furniture and equipment	34,938,709	34,638,136
Works of art	13,980,641	13,980,641
Construction-in-progress	1,866,745,277	998,126,409
	4,945,297,136	4,003,660,124
Less accumulated depreciation	(1,508,087,498)	(1,393,036,535)
Total capital assets, net	3,437,209,638	2,610,623,589
Other assets:		
Lease receivable - long-term portion	281,721,628	293,934,861
Notes receivable - long-term portion	20,765,139	25,811,587
Investments - long-term portion ⁽¹⁾	259,963,347	408,993,479
Deferred Bond Refunding	9,708,287	-
Net pension and OPEB Asset	-	13,352,522
Security deposit	861,029	1,017,029
Total other assets	573,019,430	743,109,478
Deferred outflows of resources:		
Deferred pension outflows	11,021,938	15,614,562
Deferred OPEB outflows	5,807,029	4,179,604
Deferred POB outflows	346,047	620,939
Total assets and deferred outflows of resources	\$ 6,632,483,782	\$ 5,498,603,140

⁽¹⁾ Total cash and investments, \$2,746,589,583 for FY 2024 and \$2,435,401,395 for FY 2023

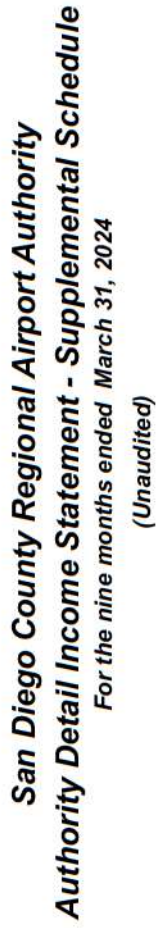
SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of March 31, 2024
(Unaudited)

LIABILITIES AND NET POSITION

	FY 2024	FY 2023
Current liabilities:		
Accounts payable and accrued liabilities	\$ 131,033,706	\$ 105,138,430
Deposits and other current liabilities	8,605,198	13,401,306
Current lease liability	4,276,926	4,194,541
Current subscription liability	117,766	117,854
Total current liabilities	144,033,596	122,852,131
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	58,555,000	50,055,000
Accrued interest on bonds and variable debt	38,724,881	35,870,888
Total liabilities payable from restricted assets	97,279,881	85,925,888
Long-term liabilities:		
Variable debt	-	80,100,000
Other long-term liabilities	8,941,313	19,387,224
Long-term lease Liability	225,385,651	228,947,243
Long-term subscription Liability	117,377	233,299
Long term debt - bonds net of amortized premium	4,507,616,664	3,557,351,957
Net pension liability	5,583,686	-
Total long-term liabilities	4,747,644,691	3,886,019,723
Total liabilities	4,988,958,169	4,094,797,742
Deferred inflows of resources:		
Deferred pension inflows	3,967,391	26,976,051
Deferred OPEB inflows	1,653,747	4,901,161
Deferred POB inflows	782,577	282,243
Deferred Inflows Bond Refunding	17,815,294	9,566,498
Deferred Inflow of resources - leases	147,922,470	168,064,374
Deferred Inflow of resources - partnership leases	223,274,766	195,544,264
Total liabilities and deferred inflows of resources	\$ 5,384,374,414	\$ 4,500,132,333
Net Position:		
Invested in capital assets, net of related debt	599,766,065	313,184,661
Other restricted	259,653,581	185,852,649
Unrestricted:		
Designated	209,131,159	114,570,440
Undesignated	179,558,563	384,863,057
Total Net Position	\$ 1,248,109,368	\$ 998,470,807

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Nine Months Ended March 31, 2024 and 2023
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 40,043,914	\$ 39,317,130	\$ (726,784)	(2)%	\$ 33,325,592
Aircraft parking fees	10,535,302	11,077,546	542,244	5%	8,481,961
Building rentals	110,120,417	111,096,238	975,821	1%	97,687,742
CUPPS Support Charges	7,522,389	7,908,560	386,171	5%	8,040,494
Other aviation revenue	(1,883,904)	(1,436,234)	447,670	24%	(3,013,703)
Terminal rent non-airline	1,944,279	2,048,443	104,164	5%	1,960,566
Terminal concessions	24,141,952	24,922,279	780,327	3%	23,204,263
Rental car license fees	29,496,615	28,541,322	(955,293)	(3)%	29,804,022
Rental car center cost recovery	1,579,446	2,434,641	855,195	54%	2,074,295
License fees other	6,332,114	7,089,988	757,874	12%	6,371,417
Parking revenue	38,170,844	37,402,541	(768,303)	(2)%	32,463,677
Ground transportation permits and citatio	15,134,012	15,904,790	770,778	5%	13,758,665
Ground rentals	19,374,352	19,832,231	457,879	2%	18,743,216
Grant reimbursements	221,600	227,280	5,680	3%	219,200
Other operating revenue	1,370,283	2,177,450	807,167	59%	2,274,519
Total operating revenues	304,103,615	308,544,205	4,440,590	1%	275,395,926
Operating expenses:					
Salaries and benefits	42,459,064	41,137,818	1,321,246	3%	38,188,596
Contractual services	41,333,426	39,072,725	2,260,701	5%	33,128,761
Safety and security	26,160,896	27,095,471	(934,575)	(4)%	24,899,238
Space rental	7,926,130	7,933,843	(7,713)	-	7,878,996
Utilities	16,487,738	15,724,238	763,500	5%	12,814,027
Maintenance	9,050,009	10,952,859	(1,902,850)	(21)%	8,754,224
Equipment and systems	279,999	271,844	8,155	3%	249,767
Materials and supplies	524,528	461,644	62,884	12%	455,396
Insurance	1,664,367	1,725,323	(60,956)	(4)%	1,504,688
Employee development and support	658,437	482,725	175,712	27%	445,439
Business development	2,205,179	1,914,619	290,560	13%	1,358,688
Equipment rentals and repairs	3,563,601	3,518,719	44,882	1%	2,905,272
Total operating expenses	152,313,374	150,291,828	2,021,546	1%	132,583,092
Depreciation	84,656,026	84,656,026	-	-	92,778,464
Operating income (loss)	67,134,216	73,596,352	6,462,136	10%	50,034,371
Nonoperating revenue (expenses):					
Passenger facility charges	33,163,869	33,985,456	821,587	2%	32,985,595
Customer facility charges	25,657,273	26,075,402	418,129	2%	25,176,688
Federal Relief Grants	-	-	-	-	-
Quieter Home Program	(1,485,357)	(1,502,578)	(17,221)	(1)%	(2,076,578)
Interest income	32,814,274	50,984,131	18,169,857	55%	26,100,177
Interest expense	(122,055,738)	(134,609,997)	(12,554,259)	(10)%	(109,020,448)
Bond amortization costs	19,615,362	19,486,952	(128,410)	(1)%	20,076,734
Other nonoperating income (expenses)	(15,000)	53,456,455	53,471,455	-	11,600,864
Nonoperating revenue, net	(12,305,317)	47,875,821	60,181,138	489%	4,843,032
Change in net position before capital grant contributions	54,828,899	121,472,173	66,643,274	122%	54,877,403
Capital grant contributions	49,614,164	93,457,826	43,843,661	88%	29,525,064
Change in net position	\$ 104,443,063	\$ 214,929,998	\$ 110,486,935	106%	\$ 84,402,467



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	Month to Date				Year to Date					
	Variance		Variance		Variance		Variance			
	Budget	Actual	Favorable (Unfavorable)	Percent	Prior Year Actual	Budget	Actual	Favorable (Unfavorable)	Percent	Prior Year Actual
Landing Fees										
41112 - Landing Fees	\$4,372,448	\$4,286,426	\$(86,022)	(2)	\$3,770,295	\$40,043,914	\$39,317,130	\$(726,784)	(2)	\$33,339,148
41113 - Landing Fee Rebate	0	0	0	0	0	0	0	0	0	(13,556)
Total Landing Fees	4,372,448	4,286,426	(86,022)	(2)	3,770,295	40,043,914	39,317,130	(726,784)	(2)	33,325,592
Aircraft Parking Fees										
41160 - Aircraft Parking Position Rent	698,860	683,331	(15,529)	(2)	946,007	6,289,742	6,161,766	(127,976)	(2)	5,844,532
41162 - Parking Position Turn Fee	67,342	78,103	10,761	16	188,385	972,249	1,807,688	835,439	86	1,166,730
41165 - Overnight Parking Fee	214,981	317,816	102,835	48	(354,420)	3,273,312	3,108,092	(165,219)	(5)	1,470,699
Total Aircraft Parking Fees	981,184	1,079,250	98,066	10	779,971	10,535,302	11,077,546	542,244	5	8,481,961
Building and Other Rents										
41210 - Terminal Rent	11,724,637	12,229,031	504,395	4	10,750,559	107,446,221	108,619,041	1,172,821	1	95,309,462
41215 - Federal Inspection Services	305,417	273,772	(31,645)	(10)	224,630	2,674,196	2,477,197	(196,999)	(7)	2,378,280
Total Building and Other Rents	12,030,054	12,502,803	472,750	4	10,975,189	110,120,417	111,096,238	975,821	1	97,687,742
CUPPS Support Charges										
41400 - Common Use Fees	813,073	907,483	94,410	12	953,559	7,522,389	7,908,560	386,171	5	8,040,494
Total CUPPS Support Charges	813,073	907,483	94,410	12	953,559	7,522,389	7,908,560	386,171	5	8,040,494
Other Aviation										
43100 - Fuel Franchise Fees	13,108	11,733	(1,376)	(10)	23,257	206,150	178,024	(28,126)	(14)	201,318
43115 - Other Aviation	0	0	0	0	0	0	0	0	0	1,569
43140 - Air Service Incentive Rebates	(216,228)	(185,995)	30,233	14	(335,530)	(2,090,054)	(1,614,258)	475,797	23	(3,216,591)
Total Other Aviation	(203,120)	(174,263)	28,857	14	(312,274)	(1,883,904)	(1,436,234)	447,670	24	(3,013,703)
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	219,078	227,167	8,089	4	213,124	1,944,279	2,048,443	104,164	5	1,960,566
Total Non-Airline Terminal Rents	219,078	227,167	8,089	4	213,124	1,944,279	2,048,443	104,164	5	1,960,566

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the nine months ended March 31, 2024
(Unaudited)

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	Month to Date				Year to Date					
	Budget	Actual	Variance		Prior Year	Budget	Actual	Variance		
			Favorable (Unfavorable)	Percent				Favorable (Unfavorable)	Percent	
Concession Revenue										
45111 - Term Concessions-Food & Bev	\$1,166,868	\$1,340,844	\$173,976	15	\$1,287,973	\$11,191,415	\$11,265,405	\$73,990	1	\$10,578,979
45112 - Terminal Concessions - Retail	696,024	716,866	20,842	3	724,277	6,341,444	6,343,032	1,588	0	6,432,055
45113 - Term Concessions - Other	375,976	497,687	121,711	32	328,402	3,245,815	3,970,921	725,106	22	3,096,825
45114 - Term Concessions Space Rents	97,246	89,708	(7,537)	(8)	86,138	720,424	807,374	86,950	12	679,642
45115 - Term Concessions Cost Recovery	118,235	133,864	15,628	13	124,499	1,286,354	1,273,752	(12,602)	(1)	1,247,690
45116 - Rec Distr Center Cost Recovery	150,964	142,061	(8,903)	(6)	132,989	1,356,500	1,261,794	(94,706)	(7)	1,206,415
45117 - Concessions Marketing Program	0	0	0	0	0	0	0	0	0	400,927
45119 - Term Concessions-Revenue Waived	0	0	0	0	0	0	0	0	0	(438,269)
45120 - Rental car license fees	3,506,319	1,877,410	(1,628,909)	(46)	3,298,932	29,496,615	28,541,322	(955,293)	(3)	29,804,022
45121 - Rental Car Center Cost Recover	175,494	288,730	113,236	65	211,921	1,579,446	2,434,641	855,195	54	2,074,295
45130 - License Fees - Other	561,093	813,384	252,291	45	786,398	6,332,114	7,089,988	757,874	12	6,371,417
Total Concession Revenue	6,848,219	5,900,554	(947,666)	(14)	6,981,529	61,550,127	62,988,231	1,438,104	2	61,453,998
Parking and Ground Transportat										
45210 - Parking	4,185,817	4,272,887	87,070	2	4,387,389	38,170,844	37,402,541	(768,303)	(2)	32,463,677
45220 - AVI fees	1,736,591	1,817,437	80,846	5	1,590,417	14,553,026	15,321,315	768,289	5	13,190,903
45240 - Ground Transportation Pe	17,979	11,625	(6,354)	(35)	19,950	363,687	348,750	(14,937)	(4)	378,097
45250 - Citations	25,938	30,436	4,498	17	24,471	217,299	234,725	17,426	8	189,665
Total Parking and Ground Transportat	5,966,325	6,132,385	166,060	3	6,022,228	53,304,856	53,307,332	2,476	0	46,222,342
Ground Rentals										
45310 - Ground Rental Fixed - N	1,909,689	1,873,629	(36,060)	(2)	1,846,919	17,187,204	16,986,146	(201,058)	(1)	16,627,894
45315 - ASB Cost Recovery	32,847	32,878	31	0	23,564	295,619	295,280	(338)	0	210,873
45325 - Fuel Lease Revenue	203,096	280,318	77,222	38	204,172	1,827,860	2,522,857	694,998	38	1,808,452
45326 - AFO Cost Recovery	7,075	3,110	(3,965)	(56)	71,258	63,671	27,948	(35,722)	(56)	95,997
Total Ground Rentals	2,152,706	2,189,934	37,228	2	2,145,913	19,374,352	19,832,231	457,879	2	18,743,216
Grant Reimbursements										
45410 - TSA Reimbursements	24,800	27,280	2,480	10	24,800	221,600	227,280	5,680	3	219,200
Total Grant Reimbursements	24,800	27,280	2,480	10	24,800	221,600	227,280	5,680	3	219,200

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the nine months ended March 31, 2024
(Unaudited)

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	Month to Date				Year to Date			
	Variance		Prior Year		Variance		Prior Year	
	Budget	Actual	Favorable (Unfavorable)	Percent	Actual	Favorable (Unfavorable)	Percent	Actual
Other Operating Revenue								
45510 - Finger Printing Fee	\$17,226	\$10,791	\$(6,435)	(37)	\$20,873	\$125,648	\$130,821	\$145,174
45520 - Utilities Reimbursements	20,000	23,272	3,272	16	23,272	180,000	209,451	209,451
45530 - Miscellaneous Other Reve	1,167	14,497	13,330	1,143	2,119	10,500	601,807	487,767
45535 - Innovation Lab Revenue	0	(1,635)	(1,635)	0	(1,496)	0	9,239	11,445
45540 - Service Charges	7,314	7,978	664	9	14,327	65,825	217,770	231,958
45550 - Telecom Services	67,102	85,502	18,400	27	78,487	594,148	759,745	696,891
45570 - FBO Landing Fees	22,419	10,803	(11,616)	(52)	28,024	390,682	246,335	488,354
45580 - Equipment Rental	0	0	0	0	0	3,480	2,320	3,480
45599 - Other Operating Rev Waived	0	0	0	0	0	0	(39)	0
Total Other Operating Revenue	135,228	151,209	15,981	12	165,605	1,370,283	2,177,448	2,274,520
Total Operating Revenue	33,339,994	33,230,229	(109,766)	0	31,719,938	304,103,615	308,544,205	275,395,926
Personnel Expenses								
Salaries								
51110 - Salaries & Wages	3,329,336	2,921,826	407,510	12	2,566,018	31,400,600	25,969,603	23,161,448
51210 - Paid Time Off	0	407,151	(407,151)	0	269,579	0	3,387,680	3,176,795
51220 - Holiday Pay	0	0	0	0	436	0	643,028	581,309
51240 - Other Leave With Pay	0	17,087	(17,087)	0	7,831	0	104,348	166,062
51250 - Special Pay	0	32,948	(32,948)	0	32,967	282,177	187,296	3,512
Total Salaries	3,329,336	3,379,013	(49,677)	(1)	2,876,831	31,682,777	30,291,954	27,089,125
52110 - Overtime	39,989	65,887	(25,897)	(65)	50,823	442,927	633,107	494,045

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San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the nine months ended March 31, 2024
(Unaudited)

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	Month to Date				Year to Date			
	Variance		Prior Year		Variance		Prior Year	
	Budget	Actual	Favorable (Unfavorable)	Percent	Actual	Budget	Favorable (Unfavorable)	Percent
Contract Services								
61100 - Temporary Staffing	\$10,944	\$18,802	\$(7,858)	(72)	\$5,144	\$99,996	\$(106,308)	(106)
61110 - Auditing Services	1,000	0	1,000	100	0	128,680	8,000	6
61120 - Legal Services	64,167	74,475	(10,308)	(16)	14,688	480,503	79,664	17
61130 - Services - Professional	903,299	743,173	160,125	18	636,387	6,923,989	865,699	13
61150 - Outside Svs - Other	477,400	312,512	164,887	35	380,546	3,704,588	209,834	6
61160 - Services - Custodial	3,215,640	3,085,033	130,607	4	2,657,531	27,456,862	1,012,970	4
61190 - Receiving & Dist Cntr Services	175,321	152,943	22,378	13	144,676	1,525,838	190,843	13
Total Contract Services	4,847,770	4,386,939	460,831	10	3,838,972	41,333,426	2,260,702	5
Safety and Security								
61170 - Services - Fire, Police,	636,802	743,887	(107,085)	(17)	583,456	5,898,791	6,498,108	(10)
61180 - Services - SDUPD-Harbor	1,628,167	2,032,115	(403,948)	(25)	1,535,773	15,779,484	16,438,240	(4)
61185 - Guard Services	369,352	353,428	15,924	4	187,576	3,132,413	2,968,194	5
61188 - Other Safety & Security Serv	149,167	129,748	19,419	13	186,838	1,350,208	159,278	12
Total Safety and Security	2,783,488	3,259,178	(475,690)	(17)	2,493,642	26,160,896	(934,576)	(4)
Space Rental								
62100 - Rent	881,270	882,224	(954)	0	874,263	7,926,130	(7,713)	0
Total Space Rental	881,270	882,224	(954)	0	874,263	7,926,130	(7,713)	0
Utilities								
63100 - Telephone & Other Commun	54,933	45,202	9,731	18	38,323	494,520	(4,415)	(1)
63110 - Utilities - Gas & Electr	1,498,552	1,459,750	38,802	3	1,487,795	14,936,790	629,718	4
63120 - Utilities - Water	89,583	70,494	19,089	21	68,656	1,056,428	138,197	13
Total Utilities	1,643,068	1,575,446	67,622	4	1,594,774	16,487,738	763,500	5
Maintenance								
64100 - Facilities Supplies	71,398	73,937	(2,539)	(4)	70,078	659,235	(8,945)	(1)
64110 - Maintenance - Annual R	1,051,047	2,781,540	(1,730,492)	(165)	908,928	7,522,162	(1,962,676)	(26)
64125 - Major Maintenance - Mat	5,640	154,704	(149,064)	(2,643)	15,494	465,334	(74,990)	(16)
64140 - Refuse & Hazardous Waste	48,908	17,412	31,496	64	16,040	403,278	143,760	36
Total Maintenance	1,176,993	3,027,592	(1,850,599)	(157)	1,010,541	9,050,009	(1,902,850)	(21)
Equipment and Systems								
65100 - Equipment & Systems	96,293	32,742	63,551	66	30,987	279,999	8,155	3
Total Equipment and Systems	96,293	32,742	63,551	66	30,987	279,999	8,155	3

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San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the nine months ended March 31, 2024
(Unaudited)

Print Date: 4/9/2024
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	Month to Date				Year to Date			
	Budget	Actual	Variance (Unfavorable)	Percent	Prior Year Actual	Budget	Actual	Variance (Unfavorable)
Equipment Rentals and Repairs								
66140 - Computer Licenses & Agre	\$160,348	\$137,761	\$22,587	14	\$134,955	\$1,057,555	\$782,332	\$275,222
66150 - Equipment Rental/Leasing	7,666	19,390	(11,724)	(153)	7,847	66,944	66,478	466
66160 - Tenant Improvements	70,036	150,430	(80,394)	(115)	35,856	646,523	935,882	(289,359)
66270 - Repairs - Office Equipme	141,069	221,865	(80,797)	(57)	122,976	1,792,578	1,734,026	58,552
Total Equipment Rentals and Repairs	379,118	529,446	(150,327)	(40)	301,634	3,563,600	3,518,718	44,882
Total Non-Personnel Expenses	12,457,766	14,455,255	(1,997,490)	(16)	10,564,855	109,854,309	109,154,010	700,299
Total Departmental Expenses before	17,002,890	19,055,812	(2,052,922)	(12)	14,731,856	152,313,374	150,291,828	2,021,546
Depreciation and Amortization								
69110 - Depreciation Expense	9,239,442	9,239,442	0	0	9,411,147	84,656,026	84,656,026	0
Total Depreciation and Amortization	9,239,442	9,239,442	0	0	9,411,147	84,656,026	84,656,026	0
Non-Operating Revenue/(Expense)								
Passenger Facility Charges								
71110 - Passenger Facility Charg	1,943,179	871,466	(1,071,713)	(55)	2,021,571	33,163,869	33,985,456	821,587
Total Passenger Facility Charges	1,943,179	871,466	(1,071,713)	(55)	2,021,571	33,163,869	33,985,456	821,587
Customer Facility Charges								
71120 - Customer facility charges (Con	2,771,441	3,125,383	353,942	13	2,922,057	25,657,273	26,075,402	418,129
Total Customer Facility Charges	2,771,441	3,125,383	353,942	13	2,922,057	25,657,273	26,075,402	418,129
Quieter Home Program								
71212 - Quieter Home - Labor	(40,000)	(22,696)	17,304	43	(23,594)	(360,000)	(188,860)	171,140
71213 - Quieter Home - Burden	0	(11,185)	(11,185)	0	(11,696)	0	(86,675)	(86,675)
71214 - Quieter Home - Overhead	(17,000)	(15,058)	1,942	11	(23,393)	(153,000)	(132,691)	20,309
71215 - Quieter Home - Material	(1,587,475)	(1,581,078)	6,397	0	(2,679,901)	(15,713,192)	(15,531,679)	181,514
71216 - Quieter Home Program	1,496,472	1,502,561	6,089	0	2,764,691	14,765,835	14,437,328	(328,507)
71225 - Joint Studies - Material	(25,000)	0	25,000	100	0	(25,000)	0	25,000
Total Quieter Home Program	(173,003)	(127,455)	45,547	26	26,107	(1,485,357)	(1,502,578)	(17,220)

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	Month to Date				Year to Date			
	Variance		Prior Year		Variance		Prior Year	
	Budget	Actual	Favorable (Unfavorable)	Percent	Actual	Favorable (Unfavorable)	Percent	Actual
Other Non-Operating Income (Expense)								
71510 - Legal Settlement Income	\$0	\$0	\$0	0	\$0	\$276,116	0	\$0
71520 - Fixed Asset Disposal-Gain	0	3,050	3,050	0	0	225,648	0	0
71530 - Gain/Loss On Investments	0	3,607,332	3,607,332	0	16,473,685	52,107,647	0	11,616,022
71540 - Discounts Earned	0	5,145	5,145	0	14,964	21,885	0	18,093
71610 - Legal Settlement Expense	0	0	0	0	0	(10,075)	33	(233,203)
71620 - Other non-operating revenue (e	0	762,605	762,605	0	1,393	835,234	0	199,952
71630 - Other Non-Operating Expe	0	0	0	0	0	0	0	(1)
Total Other Non-Operating Income (Expense)	0	4,378,132	4,378,132	0	16,490,042	53,471,455	356,476	11,600,864
Total Non-Operating Revenue/(Expense)	(5,228,278)	306,009	5,534,287	106	(16,117,538)	60,181,138	489	(4,843,032)
Capital Grant Contribution								
72100 - AIP Grants	5,509,558	9,257,321	3,747,763	68	3,215,916	43,843,661	88	29,525,064
Total Capital Grant Contribution	5,509,558	9,257,321	3,747,763	68	3,215,916	43,843,661	88	29,525,064
Total Expenses Net of Non-Operating Revenue/ (Expense)	25,961,052	18,731,924	7,229,128	28	4,809,550	106,046,345	53	190,993,460
Net Income/(Loss)	7,378,942	14,498,305	7,119,362	96	26,910,389	110,486,935	106	84,402,467
Equipment Outlay								
73200 - Equipment Outlay Expendi	(50,000)	0	50,000	100	0	(116,531)	(22)	(5,931)
73299 - Capitalized Equipment Co	0	0	0	0	0	636,331	0	5,931
Total Equipment Outlay	(50,000)	0	50,000	100	0	519,800	100	0