

# TRUCKEE TAHOE AIRPORT DISTRICT

## DETAIL OF CASH CARRYFORWARD FISCAL 2005-2006 THROUGH FISCAL 2012-2013

	FY 2004-2005 ACTUAL	FY 2005-2006 ACTUAL	FY 2006-2007 ACTUAL	FY 2007-2008 ACTUAL	FY 2008-2009 ACTUAL	FY 2009-2010 ACTUAL	FY 2010-2011 ACTUAL	FY 2011-2012 ESTIMATE	FY 2012-2013 BUDGET
<b>Cash Flows from Operating Activities:</b>									
Receipts from Customers	2,689,214	2,980,394	3,292,209	3,893,240	2,800,232	3,119,424	3,286,631	2,995,559	3,610,414
Payments to Suppliers	(1,796,543)	(2,301,830)	(2,258,625)	(3,063,851)	(2,379,166)	(2,316,114)	(2,801,665)	(3,157,785)	(4,725,244)
Payments on Behalf of Employees	(1,296,675)	(1,490,903)	(1,591,718)	(1,619,629)	(1,857,100)	(1,683,728)	(1,844,656)	(1,993,635)	(2,109,385)
<b>Net Cash Used by Operating Activities</b>	<b>(404,004)</b>	<b>(812,339)</b>	<b>(558,134)</b>	<b>(790,240)</b>	<b>(1,436,034)</b>	<b>(880,418)</b>	<b>(1,359,690)</b>	<b>(2,155,861)</b>	<b>(3,224,215)</b>
<b>Cash Flows from Noncapital Financing Activities:</b>									
Receipt of Property Taxes	2,620,506	3,034,273	3,838,201	4,198,418	4,455,316	4,521,458	4,327,165	4,193,078	4,155,000
Receipt of Operating Grants	10,000	102,642	30,743	463,251	49,772	5,976	20,000	34,703	15,297
<b>Net Cash Provided by Non-Capital Financing Activities</b>	<b>2,630,506</b>	<b>3,136,915</b>	<b>3,868,944</b>	<b>4,661,669</b>	<b>4,505,088</b>	<b>4,527,434</b>	<b>4,347,165</b>	<b>4,227,781</b>	<b>4,170,297</b>
<b>Cash Flows from Capital &amp; Related Financing Activities</b>									
Acquisition and Construction of Fixed Assets	(4,533,309)	(1,371,713)	(356,608)	(6,682,693)	(2,150,366)	(2,156,412)	(6,557,592)	(7,236,755)	(2,224,900)
Receipt of FAA and Californial Capital Grants	289,390	394,083	45,785	375,816	962,026	1,344,063	617,103	2,995,400	828,360
Proceeds from Sale of Assets	0	10,766	8,487	1	4,769	0	2	0	0
Proceeds from Issuance of Debt	0	0	0	0	0	0	0	0	0
Interest Payments on Debt	0	0	0	0	0	0	0	0	0
Principal Payments on Debt	0	0	0	0	0	0	0	0	0
Receipt of Long Term Receivable from Joerger Family								0	500,000
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>(4,243,919)</b>	<b>(966,864)</b>	<b>(302,336)</b>	<b>(6,306,876)</b>	<b>(1,183,571)</b>	<b>(812,349)</b>	<b>(5,940,487)</b>	<b>(4,241,355)</b>	<b>(896,540)</b>
<b>Cash Flows from Investing Activities</b>									
Purchase of Certificates of Deposit						(750,000)		(250,000)	
Interest Income	139,027	224,257	417,821	418,730	208,568	85,211	70,451	40,000	35,000
<b>Net Cash Provided by Investing Activities</b>	<b>139,027</b>	<b>224,257</b>	<b>417,821</b>	<b>418,730</b>	<b>208,568</b>	<b>(664,789)</b>	<b>70,451</b>	<b>(210,000)</b>	<b>35,000</b>
<b>NET INCREASE (DECREASE) IN CASH FOR FISCAL YEAR</b>	<b>(1,878,390)</b>	<b>1,581,969</b>	<b>3,426,295</b>	<b>(2,016,717)</b>	<b>2,094,051</b>	<b>2,169,878</b>	<b>(2,882,561)</b>	<b>(2,379,435)</b>	<b>84,542</b>
BEGINNING CASH	7,302,998	5,424,608	7,006,577	10,432,872	8,416,155	10,510,206	12,680,084	9,797,523	7,418,088
<b>ENDING CASH</b>	<b>5,424,608</b>	<b>7,006,577</b>	<b>10,432,872</b>	<b>8,416,155</b>	<b>10,510,206</b>	<b>12,680,084</b>	<b>9,797,523</b>	<b>7,418,088</b>	<b>7,502,630</b>