

**TRUCKEE TAHOE AIRPORT DISTRICT
 DETAIL OF NET ASSET BALANCE
 3/31/2012**

	RESTRICTED NET ASSETS	\$	16,468
	NET INVESTMENT IN PROPERTY & EQUIP	\$	35,260,570
	DESIGNATED FOR LAND ACQUISITION/DEVELOPMENT	\$	2,250,000
	DESIGNATED FOR ANNOYANCE REDUCTION / COMMUNITY OUTREACH	\$	1,000,000
	DESIGNATED FOR OPERATING FUNDS	\$	2,050,000
A	DESIGNATED FOR GRANT ELIGIBLE PROJECTS	\$	705,000
	DESIGNATED FOR NON-GRANT ELIGIBLE PROJECTS	\$	1,883,927
	DESIGNATED FOR FUEL SPILL CLEANUP	\$	30,000
	DESIGNATED FOR FOR PRIOR YEAR PROJECTS	\$	425,067
	DESIGNATED FOR PAVEMENT MAINTENANCE	\$	500,000
B	CURRENT YEAR NET INCOME	\$	407,747
	TOTAL UNRESTRICTED NET ASSETS	\$	<u>9,251,741</u>
	 TOTAL NET ASSETS	\$	 44,528,778
	 Available Funding for 10/28 Project		
	Total of lines noted A and B above	\$	1,112,747
	Amount included in budget for District match on 10/28 project	\$	100,100
		\$	<u>1,212,847</u>