

**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>