

<b>TRUCKEE TAHOE AIRPORT DISTRICT NET ASSETS</b>			
	<b>BALANCE AT 09/30/2010</b>	<b>BALANCE AT 09/30/2011</b>	<b>ESTIMATED BALANCE AT 09/30/2012</b>
<b>INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT</b>	<b>\$27,777,329</b>	<b>\$33,765,334</b>	<b>\$39,193,283</b>
<b>RESTRICTED NET ASSETS</b>			
RESTRICTED FOR SEWER LINE MAINTENANCE BOND	16,468	16,468	0
<b>TOTAL RESTRICTED NET ASSETS</b>	<b>\$16,468</b>	<b>\$16,468</b>	<b>\$0</b>
<b>UNRESTRICTED NET ASSETS</b>			
DESIGNATED FOR FUEL SPILL CLEANUP CONTINGENCY	30,000	30,000	30,000
DESIGNATED FOR GENERAL OPERATING FUND CONTINGENCY	1,325,000	2,050,000	1,600,000
DESIGNATED FOR LAND ACQUISITION AND/OR DEVELOPMENT	3,000,000	2,250,000	2,250,000
DESIGNATED FOR ANNOYANCE REDUCTION / COMMUNITY OUTREACH PROGRAMS	1,000,000	1,000,000	1,000,000
DESIGNATED FOR COMPLETION OF PRIOR YEAR CAPITAL PROJECTS	6,624,602	1,957,952	0
DESIGNATED FOR PAVEMENT MAINTENANCE	0	500,000	500,000
DESIGNATED FOR GRANT ELIGIBLE CAPITAL IMPROVEMENT PROJECTS	1,477,000	705,000	1,007,500
DESIGNATED FOR FUTURE CONSTRUCTION / ACQUISITION OF NON-GRANT ELIGIBLE PROJECTS	595,340	1,846,278	2,571,529
<b>TOTAL UNRESTRICTED NET ASSETS</b>	<b>\$14,051,942</b>	<b>\$10,339,230</b>	<b>\$8,959,029</b>
Please refer to Policy Instruction 213.0 for detail regarding the designations of Unrestricted Net Assets.			