

# TRUCKEE TAHOE AIRPORT DISTRICT

## DETAIL OF CASH CARRYFORWARD FISCAL 2006-2007 THROUGH FISCAL 2013-2014

	FY 2006-2007 ACTUAL	FY 2007-2008 ACTUAL	FY 2008-2009 ACTUAL	FY 2009-2010 ACTUAL	FY 2010-2011 ACTUAL	FY 2011-2012 ACTUAL	FY 2012-2013 ESTIMATE	FY 2013-2014 BUDGET
<b>Cash Flows from Operating Activities:</b>								
Receipts from Customers	3,292,209	3,893,240	2,800,232	3,119,424	3,286,631	3,198,626	3,514,764	3,758,768
Payments to Suppliers	(2,258,625)	(3,063,851)	(2,379,166)	(2,316,114)	(2,801,665)	(3,187,250)	(4,534,955)	(5,212,567)
Payments on Behalf of Employees	(1,591,718)	(1,619,629)	(1,857,100)	(1,683,728)	(1,844,656)	(1,914,002)	(1,910,506)	(2,179,591)
<b>Net Cash Used by Operating Activities</b>	<b>(558,134)</b>	<b>(790,240)</b>	<b>(1,436,034)</b>	<b>(880,418)</b>	<b>(1,359,690)</b>	<b>(1,902,626)</b>	<b>(2,930,697)</b>	<b>(3,633,390)</b>
<b>Cash Flows from Noncapital Financing Activities:</b>								
Receipt of Property Taxes	3,838,201	4,198,418	4,455,316	4,521,458	4,327,165	4,304,316	4,524,421	4,360,000
Receipt of Operating Grants	30,743	463,251	49,772	5,976	20,000	54,703	1,081,622	0
Receipt of Restricted Donations						25,000		
<b>Net Cash Provided by Non-Capital Financing Activities</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>4,384,019</b>	<b>5,606,043</b>	<b>4,360,000</b>
<b>Cash Flows from Capital &amp; Related Financing Activities</b>								
Acquisition and Construction of Fixed Assets	(356,608)	(6,682,693)	(2,150,366)	(2,156,412)	(6,557,592)	(7,006,772)	(1,566,927)	(1,900,400)
Receipt of FAA and Californial Capital Grants	45,785	375,816	962,026	1,344,063	617,103	2,307,698	433,745	387,360
Proceeds from Sale of Assets	8,487	1	4,769	0	2	0	5,000	0
Proceeds from Issuance of Debt	0	0	0	0	0	0	0	0
Interest Payments on Debt	0	0	0	0	0	0	0	0
Principal Payments on Debt	0	0	0	0	0	0	0	0
Receipt of Long Term Receivable from Joerger Family								
<b>Net Cash Used by Capital and Related Financing Activities</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>(4,699,074)</b>	<b>(1,128,182)</b>	<b>(1,513,040)</b>
<b>Cash Flows from Investing Activities</b>								
Purchase of Certificates of Deposit				(750,000)		(250,000)		
Interest Income	417,821	418,730	208,568	85,211	70,451	45,483	36,000	30,000
<b>Net Cash Provided by Investing Activities</b>	<b>417,821</b>	<b>418,730</b>	<b>208,568</b>	<b>(664,789)</b>	<b>70,451</b>	<b>(204,517)</b>	<b>36,000</b>	<b>30,000</b>
<b>NET INCREASE (DECREASE) IN CASH FOR FISCAL YEAR</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>(2,422,198)</b>	<b>1,583,164</b>	<b>(756,430)</b>
BEGINNING CASH	7,006,577	10,432,872	8,416,155	10,510,206	12,680,084	9,797,523	7,375,325	8,958,489
<b>ENDING CASH</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>7,375,325</b>	<b>8,958,489</b>	<b>8,202,059</b>