### CITY OF AUSTIN

## AUSTIN-BERGSTROM INTERNATIONAL AIRPORT

#### Airport Operating Fund 5070

# Income Statement - For Internal Use Only Fiscal Year to Date for 12 Month(s) ended September 30, 2023

REVENUE  REV		FY 2023	FY 2023		Y-T-D to Budget		Y-T-D to CYE	
ARCHAIR REVENUE  ARCHAIR REVENUE  Landing Fore  \$47,602.161 42,222.048 44,033.802 12,728.2009 (5,7%) 2,710.944 0,438.2009 (5,7%) 2,710.944 0,438.2009 (5,7%) 2,710.944 0,438.2009 (5,7%) 2,710.944 0,438.2009 (5,7%) 2,710.944 0,438.2009 (5,7%) 2,710.944 0,438.2009 0,538.4009 0,					Variance	% Variance		
ARLINE REVENUE Landing Fees 47,862,161 42,222,548 44,833,862 (2,728,289) (6,7%) 2,710,944 (6,4%) (7,785,777 73,577,287 73		Budget	CYE	w/ Accruals	Fav (Unfav)	Fav (Unfav)	Fav (Unfav)	Fav (Unfav)
Landing Fees   47,862,161   42,222,948   44,933,882   22,72,269   6,7%)   2,710,444   6,4%   17,771	REVENUE							
Terminal Renal & Other Fees   63,961,021   77,383,737   73,373,238   9,612,217   15,90%   (1,262,069)   (1,351), (15,015)   (1,351), (15,015)   (1,351), (15,015)   (1,351), (15,015)   (1,351), (15,015)   (1,351), (15,015)   (1,351), (15,015)   (1,351), (15,015)   (1,351), (15,015)   (1,351), (15,015)   (1,351), (1,351), (15,015)   (1,351), (15,015)   (1,351), (15,015)   (1,351), (15,015)   (1,351), (15,015)   (1,351), (15,015)   (1,351),	AIRLINE REVENUE							
TOTAL ARILNE REVENUE  S0.014,8200  S0.074,874  S0.000,871,074,872,075  S0.000,871,074,872,975  S0.000,871,074,974  S0.000,871,				44,933,892	(2,728,269)			6.4%
NON-AIRLINE REVENUE Parking S8.014.820 63.974.674 69.561.32 11.546.312 19.9% 5.566.458 8.7% Cround Transportation for Hire 8.272.870 8.265.746 9.347.100 11.574.230 19.0% 698.384 11.7% Roral Cars 17.549.148 20.382.249 20.880.770 3.301.022 18.8% 17.221 10.1% 698.384 11.732 10.1% Roral Cars 10.002.8677 6.048.077 7.058.747 10.1859 17.714 14.002.807 10.00								
Parking   S8.014.820   63.074.674   69.5611.32   11.546.312   19.9%   5.586.458   8.7%   Ground Transportation for Hire   8.272.870   8.886.716   8.984.7100   15.74.230   19.0%   891.384   11.1%   Rental Cars   17.549.148   20.032.849   20.850.170   3.301.022   18.8%   17.321   0.1%   Food & Berevarge   13.73.1203   14.658.807   18.881.867   13.648   18.7%   22.24.801   13.5%	TOTAL AIRLINE REVENUE	111,623,182	120,058,685	118,507,129	6,883,947	6.2%	(1,551,556)	(1.3%)
Strong Transportation for Hire   8,272,870   8,865,716   9,941,710   1,574,230   19,0%   981,384   11,11%   Florat & Floration   1,744,148   2,0325,849   2,0850,170   3,301,022   18,6%   17,221   0,11%   1,745								
Rental Cars	•							
Food & Bewrange   13,731,203				- , - ,			,	
Fedal								
Advertising Christing Christians (1978) 4,646,632 4,770,012 1,956,807 69 6% 304,300 68% 000 60 000 000 000 000 000 000 000 000								
Chec Concessions, Rentals & Fees   18,978,998   21,470,943   22,803,113   3,824,115   20,1%   1,332,170   6.2%   1,001,001,001,001,001,001,001,001,001,0								
TOTAL NON-ARILNE REVENUE   125.387,141   143.014,698   153.601,959   28,214,818   22.5%   10,587,261   7.4%     Interest Income								
Interest Income								
TOTAL REVENUE 237,125,323 265,497,855 277,582,737 40,457,414 17,1% 12,084,882 4.6% OPERATING REQUIREMENTS  Fac Mgml, Ops and Airport Security 74,671,773 74,562,295 77,816,114 (2,944,341) (3,9%) (3,053,819) (4,1%) Airport Planning and Development 8,766,580 7,715,984 7,117,114 1,686,476 19,0% 586,670 7,7% Support Services 42,459,074 36,021,765 35,018,141 7,440,893 17,5% 1,003,624 2,8% Business Services 12,520,868 14,015,141 14,749,898 (1684,620) (14,4%) 139,947 (26%) TOTAL OPERATING EXPENSES 108,403,665 132,313,165 134,126,336 4,312,007 3,1% (1,813,172) (1,4%) Debt Service 2013 Prosperity Bank Loan 5,407,997 5,407,997 5,407,997 5,408,400 (4,03) (0,0%) (4,03) (0,0%) (1,6%) (1,6%) (1,0%) 2014 Bond Issuance 10,034,175 10,034,575 168 0,0% 156 0,0% 2019 Redunding Bonds 14,448,778 14,447,778 14,479,04 874 0,0% 874 0,0% 2019 Redunding Bonds 14,448,778 14,447,778 14,479,04 874 0,0% 874 0,0% 2019 Redunding Bonds 17,718,594 17,718,594 17,718,700 (1,06) (0,0%) (1,06)	TOTAL NON-AIRLINE REVENUE	125,387,141	143,014,698	153,601,959	28,214,818	22.5%	10,587,261	7.4%
PERATING REQUIREMENTS Fac Mgmt, Ops and Arport Security Airport Planning and Development 8,786,590 7,713,984 7,117,114 1,689,476 19,0% 596,870 7,78 Support Services 42,459,934 36,021,765 35,018,141 1,40,939 17,5% 1,036,624 2,889 Business Services 12,520,988 14,015,141 14,374,988 1,1854,020) 13,175 10,101,171 10,101,17								
Fac Mgmt, Ops and Airport Security   74,671,773   74,562,295   77,616,114   (2,944,341)   (3,9%)   (3,053,319)   (4,1%)   (4,10%)   (4	TOTAL REVENUE	237,125,323	265,497,855	277,582,737	40,457,414	17.1%	12,084,882	4.6%
Fac Mgmt, Ops and Airport Security   74,671,773   74,562,295   77,616,114   (2,944,341)   (3,9%)   (3,053,319)   (4,1%)   (4,10%)   (4	OPERATING REQUIREMENTS							
Alphor   Planning and Development   8,786,590   7,713,984   7,117,114   1,666,476   19.0%   596,870   7,7%   Support Services   12,820,988   14,015,114   1,4374,988   1,884,020   14,8%   1,850,847   2,28%   Business Services   12,820,988   14,015,114   14,374,988   1,884,020   14,8%   1,884,020   1,48%   1,884,020   1,48%   1,884,020   1,48%   1,884,020   1,48%   1,884,020   1,48%   1,884,020   1,48%   1,884,020   1,48%   1,884,020   1,48%   1,884,020   1,48%   1,884,020   1,48%   1,884,020   1,48%   1,813,173   1,48%   1,44%		74 671 773	74 562 295	77 616 114	(2 944 341)	(3.9%)	(3.053.819)	(4.1%)
Support Services         42,459,034         36,021,765         35,018,141         7,440,893         17,5%         1,003,624         2,8%           Business Services         12,250,968         14,015,141         14,374,898         (1,840,00)         (14,8%)         (350,847)         (26%)           TOTAL OPERATING EXPENSES         138,438,3865         132,313,185         134,126,358         4,312,007         3.1%         (1,813,173)         (1,4%)           Debt Sarvice         2014 Bond Issuance         5,407,997         5,407,997         5,408,400         (403)         (0.0%)         (403)         (0.0%)           2014 Bond Issuance         10,034,715         10,034,715         10,034,559         156         0.0%         156         0.0%           2019 Refunding Bonds         14,448,778         14,449,778         14,447,780         14,447,780         166         0.0%         156         0.0%           2019 New Money         17,718,594         17,718,700         (106)         0.0%         166         0.0%         156         0.0%           2022 New Money         2,599,844         2,599,844         2,475,600         124,044         4.8%         124,044         4.8%         124,044         4.8%         124,044         4.8%         124,044								
Business Services   12,520,968   14,015,141   14,374,988   (1,854,020)   (14,85%)   (359,847)   (2,65%)   (1707AL OPERATING EXPENSES   138,436,365   132,313,185   134,126,358   4,312,007   3,15%   (1,813,173)   (1,45%)								
Debt Service								
2013 Prosperity Bank Loan 5,407,997 5,407,997 5,408,400 (403) (0,0%) (403) (0,0%) (2013 0014 Band Issuance 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,845 14,448,778 14,448,778 14,447,904 874 0.0% 874 0.0% 874 0.0% 2019 New Money 17,718,594 17,718,594 17,718,700 (105) (0,0%) (105) (0,0%) 2022 New Money 2,599,644 2,599,644 2,599,644 2,599,644 2,475,600 124,044 4.8% 124,044 4.8% 124,044 4.8% 104,04% 10,04								
2013 Prosperity Bank Loan 5,407,997 5,407,997 5,408,400 (403) (0,0%) (403) (0,0%) (2013 0014 Band Issuance 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,844 7,077,845 14,448,778 14,448,778 14,447,904 874 0.0% 874 0.0% 874 0.0% 2019 New Money 17,718,594 17,718,594 17,718,700 (105) (0,0%) (105) (0,0%) 2022 New Money 2,599,644 2,599,644 2,599,644 2,599,644 2,475,600 124,044 4.8% 124,044 4.8% 124,044 4.8% 104,04% 10,04	Debt Service							
2014 Bond Issuance 7,077,844 7,078,407 (156) (0.0%) (156) (0.0%) (156) (0.0%) (156) (0.0%) (2017 Bond Issuance 10,034,715 10,034,559 156 0.0% 156 0.0% (2019 Refunding Bonds 14,448,778 14,448,778 14,447,704 874 0.0% 874 0.0% 2019 Refunding Bonds 14,448,778 14,448,778 14,447,704 874 0.0% 874 0.0% 2019 New Money 17,718,594 17,718,594 17,718,700 (106) (0.0%) (106) (106) (0.0%) (106) (10		5.407.997	5,407,997	5.408.400	(403)	(0.0%)	(403)	(0.0%)
2017 Bond Issuance 10.034.715 10.034.715 10.034.559 156 0.0% 156 0.0% 2019 Refunding Bonds 14.448,778 14.447,78 14.447,904 874 0.0% 874 0.0% 2019 Refunding Bonds 17.718,594 17.718,594 17.718,594 17.718,700 (106) (0.0%) (106) (0.0%) 2022 New Money 2.599,644 2.959,644 2.475,600 124,044 4.8% 124,046 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		7.077.844	7.077.844	7.078.000	(156)		(156)	(0.0%)
2019 New Money   17,718,594   17,718,594   17,718,700   106   (0.0%)   (106)   (0.0%)   (106)   (0.0%)   (106)   (0.0%)   (2.0%)   (2.599,644   2.599,644   2.599,644   2.475,600   124,044   4.8%   124,044   4.8%   (2.475,600   124,041   4.8%   (2.475,600   4.48,60	2017 Bond Issuance			10,034,559	156	0.0%		0.0%
2022 New Money	2019 Refunding Bonds	14,448,778	14,448,778	14,447,904	874	0.0%	874	0.0%
TOTAL Net Debt Service         57,287,573         57,287,573         57,163,163         124,410         0.2%         124,410         0.2%           OTHER REQUIREMENTS         Workers' Compensation         467,455         467,455         0         0.0%         0         0.0%           Cilywide Administrative Support         6,665,867         6,665,867         0,665,867         0         0.0%         0         0.0%           Communications & Technology Mgmt         1,738,119         1,738,119         1,738,119         0         0.0%         0         0.0%           Accrued Payroll         191,946         191,946         191,946         0         0.0%         0         0.0%           Accrued Payroll         4,364,333         4,559,388         4,559,388         (195,055)         (4,5%)         0         0.0%           CTECC         465,061         465,061         0         0.0%         0         0.0%           Tunked Radio Allocation         452,764         452,764         452,764         0         0.0%         0         0.0%           Tunked Radio Allocation         353,027         0         0         353,027         0         0         0         0.0%         0         0.0%           Comp	2019 New Money	17,718,594	17,718,594	17,718,700	(106)	(0.0%)	(106)	(0.0%)
OTHER REQUIREMENTS         Workers' Compensation         467,455         467,455         467,455         0         0.0%         0         0.0%           Citywide Administrative Support         6,665,867         6,665,867         0         0.0%         0         0.0%           Communications & Technology Mgmt         1,738,119         1,738,119         1,738,119         0         0.0%         0         0.0%           Accrued Payroll         191,946         191,946         191,946         0         0.0%         0         0.0%           Operating Reserve         4,364,333         4,559,388         4,559,388         (195,055)         (4,5%)         0         0.0%           CTECC         465,061         465,061         465,061         0.0%         0         0.0%           Trunked Radio Allocation         452,764         452,764         452,764         0.0%         0         0.0%           Public Works Capital Projects Mgmt Fund         1,575,917         1,575,917         0         0.0%         0         0.0%           Compensation Adjustment         353,027         0         0         353,027         10         0.0%         0         N/A           TOTAL REQUIREMENTS         212,000,427         205,717,275 <td>2022 New Money</td> <td>2,599,644</td> <td>2,599,644</td> <td>2,475,600</td> <td>124,044</td> <td>4.8%</td> <td>124,044</td> <td>4.8%</td>	2022 New Money	2,599,644	2,599,644	2,475,600	124,044	4.8%	124,044	4.8%
Workers' Compensation         467,455         467,455         467,455         0 0.0%         0 0.0%         0 0.0%           Citywide Administrative Support         6,665,867         6,665,867         6,665,867         0 0.0%         0 0.0%         0 0.0%           Communications & Technology Mgmt         1,738,119         1,738,119         1,738,119         0 0.0%         0 0.0%         0 0.0%           Accrued Payroll         191,946         191,946         0 191,946         0 0.0%         0 0.0%         0 0.0%           Operating Reserve         4,364,333         4,559,388         4,559,388         (195,055)         (4,5%)         0 0.0%           CTECC         465,061         465,061         465,061         0 0.0%         0 0.0%         0 0.0%           Tunked Radio Allocation         452,764         452,764         452,764         0 0.0%         0 0.0%         0 0.0%           Public Works Capital Projects Mgmt Fund         1,575,917         1,575,917         1,575,917         1,575,917         0 0.0%         0 0.0%         0 0.0%           COTAL REQUIREMENTS         16,274,489         16,116,517         16,116,517         157,972         1.0%         0 0.0%           EXCESS (DEFICIT) OF TOTAL         20,000,427         205,717,275         20	TOTAL Net Debt Service	57,287,573	57,287,573	57,163,163	124,410	0.2%	124,410	0.2%
Citywide Administrative Support         6,665,867         6,665,867         6,665,867         0,00%         0         0.0%           Communications & Technology Mgmt         1,738,119         1,738,119         1,738,119         0.0%         0         0.0%           Accrued Payroll         191,946         191,946         191,946         0         0.0%         0         0.0%           Operating Reserve         4,364,333         4,559,388         4,559,388         (195,055)         (4.5%)         0         0.0%           CTECC         465,061         465,061         465,061         0         0.0%         0         0.0%           Trunked Radio Allocation         452,764         452,764         452,764         0         0.0%         0         0.0%           Public Works Capital Projects Mgmt Fund         1,575,917         1,575,917         1,575,917         0         0         0.0%         0         0.0%           Compensation Adjustment         353,027         0         0         0         353,027         100.0%         0         N/A           TOTAL REQUIREMENTS         212,000,427         205,717,275         207,406,038         4,594,389         2.2%         (1,688,763)         0.8%)           EXCESS (DEFI	OTHER REQUIREMENTS							
Communications & Technology Mgmt         1,738,119         1,738,119         1,738,119         1,738,119         0.0%         0.0%         0.0%         0.0%           Accrued Payroll         191,946         191,946         191,946         0.0%         0.0%         0.0%         0.0%           Operating Reserve         4,364,333         4,559,388         4,559,388         (195,055)         (4.5%)         0.0%         0.0%           CTECC         465,061         465,061         465,061         0.0%         0.0%         0.0%         0.0%           Trunked Radio Allocation         452,764         452,764         452,764         0.0%         0.0%         0.0%         0.0%           Public Works Capital Projects Mgmt Fund         1,575,917         1,575,917         1,575,917         0.0%         0.0%         0.0%         0.0%           Compensation Adjustment         353,027         0         0         353,027         100.0%         0.0%         0.0%         0.0%           TOTAL OTHER REQUIREMENTS         16,274,489         16,116,517         16,116,517         157,972         1.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0% <td>Workers' Compensation</td> <td>467,455</td> <td>467,455</td> <td>467,455</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0.0%</td>	Workers' Compensation	467,455	467,455	467,455	0	0.0%	0	0.0%
Accrued Payroll 191,946 191,946 191,946 0 0 0.0% 0 0.0% 0 0.0% Operating Reserve 4,364,333 4,559,388 4,559,388 (195,055) (4.5%) 0 0.0% 0.0% CTECC 465,061 465,061 465,061 0 0.0% 0 0.0% 0 0.0% 0 0.0% 10 0.0%	Citywide Administrative Support	6,665,867	6,665,867	6,665,867	0	0.0%	0	0.0%
Operating Reserve         4,364,333         4,559,388         4,559,388         (195,055)         (4.5%)         0         0.0%           CTECC         465,061         465,061         465,061         0         0.0%         0         0.0%           Trunked Radio Allocation         452,764         452,764         452,764         0         0.0%         0         0.0%           Public Works Capital Projects Mgmt Fund         1,575,917         1,575,917         1,575,917         0         0.0%         0         0.0%           Compensation Adjustment         353,027         0         0         353,027         100.0%         0         N/A           TOTAL OTHER REQUIREMENTS         16,274,489         16,116,517         16,116,517         157,972         1.0%         0         0.0%           EXCESS (DEFICIT) OF TOTAL         AVAILABLE FUNDS OVER         212,000,427         205,717,275         207,406,038         4,594,389         2.2%         (1,688,763)         (0.8%)           Federal Relief Reimbursement (Parking)         (9,228,308)         (8,921,369)         (8,921,370)         (306,938)         (3,3%)         1         0.0%           Federal Relief Reimbursement (Debt Service)         (20,771,692)         (30,690,578)         (30,690,578)         9	Communications & Technology Mgmt	1,738,119	1,738,119	1,738,119	0	0.0%	0	0.0%
CTECC         465,061         465,061         465,061         0.0%         0.0%         0.0%         0.0%           Trunked Radio Allocation         452,764         452,764         452,764         0.0%         0.0%         0.0%         0.0%           Public Works Capital Projects Mgmt Fund         1,575,917         1,575,917         0.0         0.0%         0.0%         0.0%         0.0%           Compensation Adjustment         353,027         0         0         0.353,027         100.0%         0.0%         0.0%           TOTAL OTHER REQUIREMENTS         16,274,489         16,116,517         16,116,517         157,972         1.0%         0.0%           EXCESS (DEFICIT) OF TOTAL         212,000,427         205,717,275         207,406,038         4,594,389         2.2%         (1,688,763)         (0.8%)           EXCESS (DEFICIT) OF TOTAL         AVAILABLE FUNDS OVER         25,124,896         59,780,580         70,176,699         45,051,803         179.3%         10,396,119         17.4%           Federal Relief Reimbursement (Parking)         (9,228,308)         (8,921,369)         (8,921,370)         (306,938)         (3.3%)         1         0.0%           TOTAL FEDERAL RELIEF REIMBURSEMENT         (30,000,000)         (39,611,947)         (39,611,948)		191,946	191,946	191,946		0.0%	•	0.0%
Trunked Radio Allocation         452,764         452,764         452,764         452,764         452,764         0         0.0%         0         0.0%           Public Works Capital Projects Mgmt Fund         1,575,917         1,575,917         1,575,917         0         0.0%         0         0.0%           Compensation Adjustment         353,027         0         0         0         353,027         100.0%         0         N/A           TOTAL OTHER REQUIREMENTS         16,274,489         16,116,517         16,116,517         157,972         1.0%         0         0.0%           EXCESS (DEFICIT) OF TOTAL         212,000,427         205,717,275         207,406,038         4,594,389         2.2%         (1,688,763)         (0.8%)           EXCESS (DEFICIT) OF TOTAL         400,000         45,000         45,000         179,3%         10,396,119         17,4%           Federal Relief Reimbursement (Parking)         (9,228,308)         (8,921,369)         (8,921,370)         (306,938)         (3,3%)         1         0.0%           Federal Relief Reimbursement (Debt Service)         (20,771,692)         (30,690,578)         (30,690,578)         9,918,886         47.8%         0         0.0%           TOTAL FEDERAL RELIEF REIMBURSEMENT         (30,000,000)						\ · · /	-	
Public Works Capital Projects Mgmt Fund         1,575,917         1,575,917         1,575,917         1,575,917         0         0.0%         0         0.0%           Compensation Adjustment         353,027         0         0         0         353,027         100.0%         0         N/A           TOTAL OTHER REQUIREMENTS         16,274,489         16,116,517         16,116,517         157,972         1.0%         0         0.0%           TOTAL REQUIREMENTS         212,000,427         205,717,275         207,406,038         4,594,389         2.2%         (1,688,763)         (0.8%)           EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS         25,124,896         59,780,580         70,176,699         45,051,803         179.3%         10,396,119         17.4%           Federal Relief Reimbursement (Parking)         (9,228,308)         (8,921,369)         (8,921,370)         (306,938)         (3.3%)         1         0.0%           Federal Relief Reimbursement (Debt Service)         (20,771,692)         (30,690,578)         (30,690,578)         9,918,886         47.8%         0         0.0%           TOTAL FEDERAL RELIEF REIMBURSEMENT         (30,000,000)         (39,611,947)         (39,611,948)         9,611,948         32.0%         1         0.0%								
Compensation Adjustment         353,027         0         0         353,027         100.0%         0         N/A           TOTAL OTHER REQUIREMENTS         16,274,489         16,116,517         16,116,517         157,972         1.0%         0         0.0%           TOTAL REQUIREMENTS         212,000,427         205,717,275         207,406,038         4,594,389         2.2%         (1,688,763)         (0.8%)           EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS         25,124,896         59,780,580         70,176,699         45,051,803         179.3%         10,396,119         17.4%           Federal Relief Reimbursement (Parking)         (9,228,308)         (8,921,369)         (8,921,370)         (306,938)         (3.3%)         1         0.0%           Federal Relief Reimbursement (Debt Service)         (20,771,692)         (30,690,578)         (30,690,578)         9,918,886         47.8%         0         0.0%           TOTAL FEDERAL RELIEF REIMBURSEMENT         (30,000,000)         (39,611,947)         (39,611,948)         9,611,948         32.0%         1         0.0%		· ·		·			-	
TOTAL OTHER REQUIREMENTS  16,274,489  16,116,517  16,116,517  157,972  1.0%  0  0.0%  TOTAL REQUIREMENTS  212,000,427  205,717,275  207,406,038  4,594,389  2.2%  (1,688,763)  (0.8%)  EXCESS (DEFICIT) OF TOTAL  AVAILABLE FUNDS OVER  TOTAL REQUIREMENTS  25,124,896  59,780,580  70,176,699  45,051,803  179.3%  10,396,119  17.4%  Federal Relief Reimbursement (Parking)  Federal Relief Reimbursement (Debt Service)  (20,771,692)  (30,690,578)  (30,690,578)  (30,690,578)  9,918,886  47.8%  0  0.0%  TOTAL FEDERAL RELIEF REIMBURSEMENT  (30,000,000)  (39,611,947)  (39,611,948)  9,611,948  32.0%  1 0.0%	Public Works Capital Projects Mgmt Fund	1,575,917	1,575,917	1,575,917	0	0.0%	0	0.0%
TOTAL REQUIREMENTS 212,000,427 205,717,275 207,406,038 4,594,389 2.2% (1,688,763) (0.8%)  EXCESS (DEFICIT) OF TOTAL  AVAILABLE FUNDS OVER  TOTAL REQUIREMENTS 25,124,896 59,780,580 70,176,699 45,051,803 179.3% 10,396,119 17.4%  Federal Relief Reimbursement (Parking) (9,228,308) (8,921,369) (8,921,370) (306,938) (3.3%) 1 0.0%  Federal Relief Reimbursement (Debt Service) (20,771,692) (30,690,578) (30,690,578) 9,918,886 47.8% 0 0.0%  TOTAL FEDERAL RELIEF REIMBURSEMENT (30,000,000) (39,611,947) (39,611,948) 9,611,948 32.0% 1 0.0%	Compensation Adjustment	353,027	0	0	353,027	100.0%	0	N/A
EXCESS (DEFICIT) OF TOTAL  AVAILABLE FUNDS OVER  TOTAL REQUIREMENTS  25,124,896  59,780,580  70,176,699  45,051,803  179,3%  10,396,119  17.4%  Federal Relief Reimbursement (Parking)  Federal Relief Reimbursement (Debt Service)  (20,771,692)  (30,690,578)  (30,690,578)  (30,690,578)  70,176,699  45,051,803  179,3%  10,396,119  17.4%  10,0%  10	TOTAL OTHER REQUIREMENTS	16,274,489	16,116,517	16,116,517	157,972	1.0%	0	0.0%
AVAILABLE FUNDS OVER TOTAL REQUIREMENTS  25,124,896 59,780,580 70,176,699 45,051,803 179.3% 10,396,119 17.4%  Federal Relief Reimbursement (Parking) Federal Relief Reimbursement (Debt Service) (20,771,692) (30,690,578) (30,690,578) (30,690,578) (30,690,578) 9,918,886 47.8% 0 0.0%  TOTAL FEDERAL RELIEF REIMBURSEMENT (30,000,000) (39,611,947) (39,611,948) 9,611,948 32.0% 1 0.0%	TOTAL REQUIREMENTS	212,000,427	205,717,275	207,406,038	4,594,389	2.2%	(1,688,763)	(0.8%)
TOTAL REQUIREMENTS         25,124,896         59,780,580         70,176,699         45,051,803         179.3%         10,396,119         17.4%           Federal Relief Reimbursement (Parking)         (9,228,308)         (8,921,369)         (8,921,370)         (306,938)         (3.3%)         1         0.0%           Federal Relief Reimbursement (Debt Service)         (20,771,692)         (30,690,578)         (30,690,578)         9,918,886         47.8%         0         0.0%           TOTAL FEDERAL RELIEF REIMBURSEMENT         (30,000,000)         (39,611,947)         (39,611,948)         9,611,948         32.0%         1         0.0%								
Federal Relief Reimbursement (Parking)         (9,228,308)         (8,921,369)         (8,921,370)         (306,938)         (3.3%)         1         0.0%           Federal Relief Reimbursement (Debt Service)         (20,771,692)         (30,690,578)         (30,690,578)         9,918,886         47.8%         0         0.0%           TOTAL FEDERAL RELIEF REIMBURSEMENT         (30,000,000)         (39,611,947)         (39,611,948)         9,611,948         32.0%         1         0.0%								
Federal Relief Reimbursement (Debt Service)         (20,771,692)         (30,690,578)         (30,690,578)         9,918,886         47.8%         0         0.0%           TOTAL FEDERAL RELIEF REIMBURSEMENT         (30,000,000)         (39,611,947)         (39,611,948)         9,611,948         32.0%         1         0.0%	TOTAL REQUIREMENTS	25,124,896	59,780,580	70,176,699	45,051,803	179.3%	10,396,119	17.4%
Federal Relief Reimbursement (Debt Service)         (20,771,692)         (30,690,578)         (30,690,578)         9,918,886         47.8%         0         0.0%           TOTAL FEDERAL RELIEF REIMBURSEMENT         (30,000,000)         (39,611,947)         (39,611,948)         9,611,948         32.0%         1         0.0%	Federal Relief Reimbursement (Parking)	(9,228,308)	(8,921,369)	(8,921,370)	(306,938)	(3.3%)	1	0.0%
TOTAL FEDERAL RELIEF REIMBURSEMENT (30,000,000) (39,611,947) (39,611,948) 9,611,948 32.0% 1 0.0%							0	0.0%
EXCESS (DEFICIT) OF TOTAL AFTER FEDERAL RELIEF 55,124,896 99,392,527 109,788,647 54,663,751 99.2% 10,396,120 10.5%								
	EXCESS (DEFICIT) OF TOTAL AFTER FEDERAL RELIEF	55,124,896	99,392,527	109,788,647	54,663,751	99.2%	10,396,120	10.5%

Note: Columns may not add to totals shown because of rounding

# CITY OF AUSTIN AUSTIN-BERGSTROM INTERNATIONAL AIRPORT INCOME STATEMENT COMPARISON THIS YEAR VS. LAST YEAR

This month - This Year vs. Last Year FY23 (Sep 23) vs FY22 (Sep 22) Fiscal YTD - This Year vs. Last Year FY23 (Oct 22 - Sep 23) vs FY22 (Oct 21 - Sep 22)

Terminal Renal & Other Fees			120 (Gep 20) va	1 122 (Gep 22)		1 123 (OCt 22 - Oep 25) v3 1 122 (OCt 21 - Oep 22)			
Terminal Renal & Other Fees	Airline Revenue			. ( ,	. ( ,	YTD	YTD	,	
Total Artino Revenue   0,652,776 (a.344,807)   13,087,585 (a.344,807)   118,507,128 (b.00,425),808 (b.16,077,521 (b.07))   10,042,008 (b.16,077,521 (b.07))   10,042,008 (b.16,077,521 (b.07))   10,042,008 (b.16,077,521 (b.07))   10,042,008 (b.07),708,077 (b.07),708,078 (b.07	Landing Fees	3,621,773	(3,315,337)	6,937,109	209.2%	44,933,892	35,899,613	9,034,279	25.2%
Total Antine Revenue						73,573,238	64,529,995		14.0%
Parting	Total Airline Revenue	9,652,778	(3,434,807)	13,087,585	381.0%		100,429,608	18,077,521	18.0%
Crowd Transportation for Hire   997,397   834,739   92,688   7.5%   9.847,100   8.387,495   14.98,695   17.48	Non-Airline Revenue								
Remail Clars	Parking	6,120,908	5,422,426	698,482	12.9%	69,561,132	58,743,027	10,818,105	18.4%
Food Bowenage	Ground Transportation for Hire	897,397	834,739	62,658	7.5%	9,847,100	8,387,495	1,459,605	17.4%
Retail   485,254   441,113   441,141   10.0%   67.98,747   67.99,256   349,491   5.2%   Advertising   351,599   300,881   69.282   22.6%   477.012   3.39,032   1.378,722   40.7%   2.300,730   1.38   1.008	Rental Cars	1,185,360	1,566,163	(380,803)	(24.3%)	20,850,170	19,901,229	948,941	4.8%
Advertising   S15,590   300,811   (9,282)   (2,6%)   (2,7%)   (2	Food & Beverage	1,544,714	1,190,009	354,705	29.8%	18,681,687	15,647,057	3,034,630	19.4%
Debt   Concessions, Rentals & Fees   3.046,145   2.932,773   12.372   4.2%   153.6019.69   133.341 10.8   2.029.730   11.3%   153.6019.69   133.341 10.8   2.029.730   11.3%   153.6019.69   133.341 10.8   2.029.730   11.3%   153.6019.69   133.341 10.8   2.029.730   11.3%   153.6019.69   133.341 10.8   2.029.730   11.3%   153.6019.69   133.6019.60   2.029.730   11.3%   153.6019.6019.6019.6019.6019.6019.6019.6019	Retail	485,254	441,113	44,141	10.0%	7,088,747	6,739,256	349,491	5.2%
Total Doparting Revenue 13,631,377 12,739,105 892,273 7.0% 153,501,599 133,304,106 20,297,884 15,2% 1618 income 10,000 12,000 10	Advertising	351,599	360,881	(9,282)	(2.6%)	4,770,012	3,390,230	1,379,782	40.7%
Interest Income	Other Concessions, Rentals & Fees		2,923,773	122,372	4.2%		20,495,812	2,307,300	11.3%
Control Requirements	Total Non-Airline Revenue	13,631,377	12,739,105	892,273	7.0%	153,601,959	133,304,106	20,297,854	15.2%
Parametric Requirements	Interest Income								486.5%
Fac Mgmt, Ops and Alroport Security	Total Operating Revenue	24,094,167	9,592,586	14,501,581	151.2%	277,582,737	234,666,992	42,915,744	18.3%
Fac Mgmt, Ops and Alroport Security	Operating Pequirements								
Alphore   Planning and Development   1,270,580   2,527,819   1,257,239   49,7%   7,117,114   8,380,632   1,280,518   15,13%   1,307,000   6,781,274   390,310   5,88%   35,018,141   29,330,01   (5,085,140   (17,03%)   1,4374,988   3,5018,141   29,330,01   (5,085,140   (17,03%)   1,4374,988   3,5018,141   29,330,01   (5,085,140   (17,03%)   1,4374,988   3,5018,141   29,330,01   (5,085,140   (17,03%)   1,4374,988   3,5018,141   29,330,01   (5,085,140   (17,03%)   1,4374,988   3,5018,145   (4,14,142   (47,33%)   1,445,358   1,445,359   1,341,26,358   1,10,475,359   (4,145,140   (4,14,142   (47,33%)   1,445,359   (4,145,140   (4,14,142   (47,33%)   (4,145,140   (4,14,142   (4,14,144		14 308 000	10 7/1 /10	(3 656 600)	(34.00/)	77 616 114	62 872 870	(1/1 7/12 225)	(23 40/1
Support Services									
Business Services   1,742,881   1,404,138   (338,744   (24.1%)   14,374,988   9,760,246   (4,514.12)   (47.3%)									
Debt Service   23,802,513   21,454,641   (2,347,871)   (10.9%)   134,126,358   110,947,359   (23,178,999)   (20.9%)   (20.376)   (	••								
2013 Prosperity Bank Loan									
2013 Prosperity Bank Loan	Debt Service				<u> </u>			, , , , , ,	,
2014 Bond Issuance   589.976   554.223   (35.753)   (6.5%)   7.078.000   6.653.728   (424.272)   (6.4%)   2017 Bond Issuance   836.070   807.928   (228.142)   (3.5%)   1.0034.559   9.698.649   (335.910)   (3.5%)   2019 Refunding Bonds   1.202.426   1.209.239   6.813   0.6%   14.447.904   14.520.371   72.467   0.5%   1.476.731   1.463.729   (1.3002)   (0.9%)   17.718.700   16.919.567   70.91.33   (4.7%)   2022 New Money   561.563   9.537   (552.046)   (5786.3%)   2.475.600   42.900   (2.432.700)   (5670.6%)   7.018.000   7.018.		451 026	451 180	154	0.0%	5 408 400	5 412 100	3 700	0.1%
2017 Bond Issuance   386,070   807,928   (28,142)   (3,5%)   (10,034,559   9,696,649   (335,510)   (5,5%)   (2,5%)   (2,091)   (2,5%)   (2,091)									
2019 Refunding Bonds									
2019 New Money									
December   Service   Ser	•								
Total Debt Service   5,117,813   4,495,837   (621,976)   (13.8%)   57,163,163   53,247,315   (3,915,848)   (7.4%)	•								
Workers' Compensation         38,955         42,025         3,070         7.3%         467,455         448,220         (19,235)         (4.3%)           Citywide Administrative Support         555,489         512,872         (42,617)         (6.3%)         6,665,867         6,154,467         (511,400)         (8.3%)           Communications & Technology Mgmt         144,843         167,828         22,984         13.7%         1,738,119         1,790,090         51,971         2.9%           Accrued Payroll         0         0         0         0         N/A         191,946         342,887         150,941         44,0%           27th Payroll         0         0         0         0         N/A         0         125,665         125,665         100,941         44,0%           Operating Reserve         379,949         0         (379,449)         N/A         4,559,388         0         0         4,559,388         0         0         4,559,388         0         0         4,559,388         0         0         4,659,383         N/A         1,52,665         132,665         132,665         132,665         132,665         132,665         132,665         132,707         (132,984)         4,0 %         144,0 %         452,764	•			· · · · · · · · · · · · · · · · · · ·				( / - / - /	(7.4%)
Citywide Administrative Support 555,489 512,872 (42,617) (8.3%) 6,665,867 6,154,467 (511,400) (8.3%) Communications & Technology Mgmt 144,843 167,828 22,984 13.7% 1,738,119 1,790,090 51,971 2.9% Accrued Payroll 15,996 28,574 12,578 44.0% 191,946 342,887 150,941 44.0% 27th Payroll 0 0 0 N/A 0 125,665 125,665 100.0% Operating Reserve 379,949 0 (379,949) N/A 4,559,388 0 (4,559,388) N/A CTECC 388,753 1,148 (7,607) (24.4%) 465,061 332,077 (132,984) (40.0%) Trunked Radio Allocation 37,730 33,105 (4,625) (14.0%) 452,764 353,120 (99,644) (28.2%) Public Works Capital Projects Mgmt Fund 131,326 199,636 68,309 34.2% 1,575,917 2,129,441 553,524 26.0% Total Other Requirements 1,343,043 1,015,187 (327,856) (32.3%) 16,116,517 11,675,967 (4.440,550) (38.0%) Total Requirements (8,169,201) (17,373,080) 11,203,878 64.5% 70,176,699 58,796,352 11,380,347 19,4% Federal Relief Reimbursement (Parking) 0 (473,770) (473,770) (100.0%) (8,921,370) (6,831,395) 2,089,975 30.6% Federal Relief Reimbursement (Debt Service) (0) 0 0 N/A (30,590,578) (29,645,530) 1,045,048 3.5% Total Federal Relief Reimbursement (Debt Service) (0) 473,770) (473,770) (100.0%) (39,611,948) (36,476,926) 3,135,023 8.6%	Other Requirements								
Citywide Administrative Support 555,489 512,872 (42,617) (8.3%) 6,665,867 6,154,467 (511,400) (8.3%) Communications & Technology Might 144,843 167,828 22,984 13.7% 1738,119 1,790,090 51,971 2.9% Accrued Payroll 15,996 28,574 12,578 44,0% 191,946 342,887 150,941 44,0% 27th Payroll 0 0 0 0 N/A 0 125,665 125,665 100.0% Operating Reserve 379,949 0 (379,949) N/A 4,559,388 0 (4,559,388) N/A CTECC 388,755 31,148 (7,607) (24,4%) 465,061 332,077 (132,984) (40,0%) Trunked Radio Allocation 37,730 33,105 (4,625) (14,0%) 452,764 353,120 (99,644) (28,2%) Trunked Radio Allocation 37,730 33,105 (4,625) (14,0%) 452,764 353,120 (99,644) (28,2%) Total Other Requirements 1,343,043 1,015,187 (327,856) (32,3%) 16,116,517 11,675,967 (4,440,550) (38,0%) Total Requirements 30,263,369 26,965,665 (3,297,703) (12,2%) 207,406,038 175,870,641 (31,383,347 19,4%) Federal Relief Reimbursement (Parking) 0 (473,770) (473,770) (100.0%) (8,921,370) (6,831,395) 2,089,975 30,6% Federal Relief Reimbursement (Debt Service) (0) 0 0 N/A (30,590,578) (29,645,530) 1,045,048 3.5% Total Federal Relief Reimbursement (Debt Service) (0) 0 0 N/A (30,590,578) (29,645,530) 1,045,048 3.5% Total Federal Relief Reimbursement (Debt Service) (0) 0 0 N/A (30,590,578) (29,645,530) 1,045,048 3.5% Total Federal Relief Reimbursement (Debt Service) (0) 0 0 N/A (30,590,578) (29,645,530) 1,045,048 3.5% Total Federal Relief Reimbursement (Debt Service) (0) 0 0 N/A (30,590,578) (29,645,530) 1,045,048 3.5% Total Federal Relief Reimbursement (Debt Service) (0) 0 0 N/A (30,590,578) (29,645,530) 1,045,048 3.5% Total Federal Relief Reimbursement (Debt Service) (0) 0 0 N/A (30,590,578) (29,645,530) 1,045,048 3.5% Total Federal Relief Reimbursement (Debt Service) (0) 0 0 N/A (30,590,578) (29,645,530) 1,045,048 3.5% Total Federal Relief Reimbursement (Debt Service) (0) 0 0 N/A (30,590,578) (29,645,530) 1,045,048 3.5% Total Federal Relief Reimbursement (Debt Service) (0) 0 0 0 N/A (30,590,578) (29,645,530) 1,045,048 3.5% Total Federal Relief Reimbursement (Debt Service) (0) 0 0 0 N/A (3	Workers' Compensation	38,955	42,025	3,070	7.3%	467,455	448,220	(19,235)	(4.3%)
Accrued Payroll 15,996 28,574 12,578 44.0% 191,946 342,887 150,941 44.0% 27th Payroll 0 0 0 N/A 0 125,665 125,665 100.0% Operating Reserve 375,949 0 (379,949) N/A 4,559,388 0 (4,559,388) N/A CTECC 38,7730 33,105 (4,625) (14.0%) 465,061 332,077 (132,984) (40.0%) Trunked Radio Allocation 37,730 33,105 (4,625) (14.0%) 452,764 353,120 (99,644) (28.2%) Public Works Capital Projects Mgmt Fund 131,326 199,636 68,309 34.2% 15,575,917 2,129,441 553,524 26,000 (12.2%) 10,116,517 11,675,967 (4,440,550) (38.0%) 10,116,517 11,675,967 (4,440,550) (38.0%) 10,116,517 11,675,967 (4,440,550) (38.0%) 10,116,517 11,675,967 (4,440,550) (38.0%) 10,116,519 (12.2%) 10,116,519 (12.2%) 10,116,519 (12.2%) 10,116,519 (12.2%) 11,380,347 19,4% 19	Citywide Administrative Support	555,489	512,872	(42,617)	(8.3%)	6,665,867	6,154,467	(511,400)	(8.3%)
27th Payroll   0   0   0   0   0   0   0   0   0	Communications & Technology Mgmt	144,843	167,828	22,984	13.7%	1,738,119	1,790,090	51,971	2.9%
Operating Reserve         379,949         0         (379,949)         N/A         4,559,388         0         (4,559,388)         N/A           CTECC         38,755         31,148         (7,607)         (24,4%)         465,061         332,077         (132,984)         (40.0%)           Trunked Radio Allocation         37,730         33,105         (4,625)         (14.0%)         452,764         353,120         (99,644)         (28.2%)           Public Works Capital Projects Mgmt Fund         131,326         199,636         68,309         34.2%         1,575,917         2,129,441         553,524         26.0%           Total Other Requirements         30,263,369         26,965,665         (3,297,703)         (12.2%)         207,406,038         175,870,641         (31,535,397)         (17.9%)           SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS         (6,169,201)         (17,373,080)         11,203,878         64.5%         70,176,699         58,796,352         11,380,347         19.4%           Federal Relief Reimbursement (Parking)         0         (473,770)         (100.0%)         (8,921,370)         (6,831,395)         2,089,975         30.6%           Federal Relief Reimbursement (Debt Service)         0         0         0         N/A         (30,69	Accrued Payroll	15,996	28,574	12,578	44.0%	191,946	342,887	150,941	44.0%
CTECC         38,755         31,148         (7,607)         (24.4%)         465,061         332,077         (132,984)         (40.0%)           Trunked Radio Allocation         37,730         33,105         (4,625)         (14.0%)         452,764         353,120         (99,644)         (28.2%)           Public Works Capital Projects Mgmt Fund         131,326         199,636         68,309         34.2%         1,575,917         2,129,441         553,524         26.0%           Total Other Requirements         1,343,043         1,015,187         (327,856)         (32.3%)         16,116,517         11,675,967         (4,440,550)         (38.0%)           Total Requirements         30,263,369         26,965,665         (3,297,703)         (12.2%)         207,406,038         175,870,641         (31,535,397)         (17.9%)           SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS         (6,169,201)         (17,373,080)         11,203,878         64.5%         70,176,699         58,796,352         11,380,347         19.4%           Federal Relief Reimbursement (Parking)         0         (473,770)         (100.0%)         (8,921,370)         (6,831,395)         2,089,975         30.6%           Federal Relief Reimbursement (Debt Service)         0         0         0 <t< td=""><td>27th Payroll</td><td>0</td><td>0</td><td>0</td><td>N/A</td><td>0</td><td>125,665</td><td>125,665</td><td>100.0%</td></t<>	27th Payroll	0	0	0	N/A	0	125,665	125,665	100.0%
Trunked Radio Allocation 37,730 33,105 (4,625) (14.0%) 452,764 353,120 (99,644) (28.2%) Public Works Capital Projects Mgmt Fund 131,326 199,636 68,309 34.2% Total Other Requirements 1,343,043 1,015,187 (327,856) (32.3%) 16,116,517 11,675,967 (4,440,550) (38.0%) 170 Requirements 30,263,369 26,965,665 (3,297,703) (12.2%) 207,406,038 175,870,641 (31,535,397) (17.9%) 170 No. 100 No.	Operating Reserve	379,949	0	(379,949)	N/A	4,559,388	0	(4,559,388)	N/A
Public Works Capital Projects Mgmt Fund Total Other Requirements  131,326 199,636 68,309 34.2%  1,343,043 1,015,187 (327,856) (32.3%)  Total Requirements  30,263,369 26,965,665 (3,297,703) (12.2%)  SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS  (6,169,201) (17,373,080) 11,203,878 64.5%  Federal Relief Reimbursement (Parking) Federal Relief Reimbursement (Debt Service)  (0) 0 0 0 N/A  Total Federal Relief  (31,535,524 26.0%  1,575,917 2,129,441 553,524 26.0%  16,116,517 11,675,967 (4,440,550) (38.0%)  207,406,038 175,870,641 (31,535,397) (17.9%)  207,406,038 175,870,641 (31,535,397) (17.9%)  207,406,038 175,870,641 (31,535,397) (17.9%)  (6,831,395) 2,089,975 30.6%  Federal Relief Reimbursement (Parking) Federal Relief Reimbursement (Debt Service)  (0) 0 0 N/A (30,690,578) (29,645,530) 1,045,048 3.5%  Total Federal Relief		38,755	31,148	(7,607)	(24.4%)	465,061	332,077		(40.0%)
Total Other Requirements	Trunked Radio Allocation	37,730	33,105			452,764	353,120		(28.2%)
Total Requirements         30,263,369         26,965,665         (3,297,703)         (12.2%)         207,406,038         175,870,641         (31,535,397)         (17.9%)           SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS         (6,169,201)         (17,373,080)         11,203,878         64.5%         70,176,699         58,796,352         11,380,347         19.4%           Federal Relief Reimbursement (Parking)         0         (473,770)         (100.0%)         (8,921,370)         (6,831,395)         2,089,975         30.6%           Federal Relief Reimbursement (Debt Service)         0         0         N/A         (30,690,578)         (29,645,530)         1,045,048         3.5%           Total Federal Relief         0         (473,770)         (100.0%)         (39,611,948)         (36,476,926)         3,135,023         8.6%	Public Works Capital Projects Mgmt Fund	131,326	199,636	68,309	34.2%	1,575,917	2,129,441	553,524	26.0%
SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS  (6,169,201) (17,373,080) 11,203,878 64.5%  Federal Relief Reimbursement (Parking)  0 (473,770) (100.0%) Federal Relief Reimbursement (Debt Service)  0 0 0 0 N/A (30,690,578) (29,645,530) 1,045,048 3.5%  Total Federal Relief  (0) (473,770) (100.0%) (39,611,948) (36,476,926) 3,135,023 8.6%	Total Other Requirements	1,343,043	1,015,187	(327,856)	(32.3%)	16,116,517	11,675,967	(4,440,550)	(38.0%)
Federal Relief Reimbursement (Parking) Federal Relief Reimbursement (Debt Service) Total Federal Relief  (6,169,201) (17,373,080) 11,203,878 64.5%  70,176,699 58,796,352 11,380,347 19.4%  70,176,699 58,796,352 11,380,347 19.4%  (8,921,370) (6,831,395) (29,645,530) 1,045,048 3.5%  (30,690,578) (30,611,948) (36,476,926) 3,135,023 8.6%	<u>Total Requirements</u>	30,263,369	26,965,665	(3,297,703)	(12.2%)	207,406,038	175,870,641	(31,535,397)	(17.9%)
Federal Relief Reimbursement (Parking)  0 (473,770) (473,770) (100.0%) Federal Relief Reimbursement (Debt Service)  0 0 0 0 N/A Total Federal Relief  0 (473,770) (100.0%)  1 (8,921,370) (6,831,395) 2,089,975 30.6%  (30,690,578) (29,645,530) 1,045,048 3.5%  (39,611,948) (36,476,926) 3,135,023 8.6%									
Federal Relief Reimbursement (Debt Service) (0) 0 0 N/A (30,690,578) (29,645,530) 1,045,048 3.5% (70) (473,770) (100.0%) (39,611,948) (36,476,926) 3,135,023 8.6%	FUNDS OVER TOTAL REQUIREMENTS	(6,169,201)	(17,373,080)	11,203,878	64.5%	70,176,699	58,796,352	11,380,347	19.4%
Federal Relief Reimbursement (Debt Service) (0) 0 0 N/A (30,690,578) (29,645,530) 1,045,048 3.5% (70) (473,770) (100.0%) (39,611,948) (36,476,926) 3,135,023 8.6%	Federal Relief Reimhursement (Parking)	0	(473 770)	(473 770)	(100.0%)	(8 921 370)	(6.831.395)	2 089 075	30.6%
Total Federal Relief (0) (473,770) (473,770) (100.0%) (39,611,948) (36,476,926) 3,135,023 8.6%									
TOTAL SURPLUS (DEFICIT) AFTER FEDERAL RELIEF (6,169,201) (16,899,310) 10,730,108 63.5% \$ 109,788,647 \$ 95,273,277 \$ 14,515,370 15.2%	, ,						( - / / /		8.6%
TOTAL SURPLUS (DEFICIT) AFTER FEDERAL RELIEF (6,169,201) (16,899,310) 10,730,108 63.5% \$ 109,788,647 \$ 95,273,277 \$ 14,515,370 15.2%								<u> </u>	
	TOTAL SURPLUS (DEFICIT) AFTER FEDERAL RELIEF	(6,169,201)	(16,899,310)	10,730,108	63.5%	\$ 109,788,647 \$	95,273,277 \$	14,515,370	15.2%

Note: Columns may not add to totals shown because of rounding