Fund Balances Summary

*(Non-Operating Accounts) **

Account/Fund	Ending Balances Audited December 31,2023	Ending Balances (Unaudited) December 31,2024
Reserves and Restricted Accounts		
Senior Debt Service Reserve Fund ** (fully funded)	$ 120,091,446	$ 119,943,742
Operating Reserve Fund (fully funded)	13,750,629	15,723,402
64th Interchange Financing Account (IGA)	8,529,318	1,054,367
48th Interchange Financing Account (IGA)	2,838,546	2,838,546
Gartrell Temporary Signal Escrow (IGA)	421,340	-
38th Maintenance Financing Account (IGA)	-	50,936
Subtotal Reserve Account Balance	**$ 145,631,279**	**$ 139,610,993**
Unrestricted Accounts		
Capital Improvements Fund Accounts (A)	291,398,758	260,686,943
Senior Bonds Defeasance Fund	76,802,858	79,654,040
Rainy Day Reserve Fund	26,060,669	26,947,265
Subtotal Unrestricted Account Balance	**$ 394,262,285**	**$ 367,288,248**

Notes

** - Summary does not include any operating accounts, Trust Revenue funds, or Debt Service Funds for current amounts of debt due*

*** - Includes the $25.0 million surety policy from MBIA/NPFG*

(A) - The Capital Improvements Fund balance is used to pay all annual & planned future capital budget expenditures.