

Statements of Net Position September 30, 2023 & June 30, 2023

		Se	ptember 2023	<u>Jun</u>	e 2023
Assets & Deferred Outflows of Resources					
Current Assets:					
Restricted Cash & Cash Equivalents, & Investments		\$	100,974,308	\$ 10	7,715,005
Receivables			12,199,759	1	7,496,962
Prepaid Expenses			1,690,232		2,294,731
Total C	Current Assets		114,864,299	12	7,506,698
Prepaid Bond Insurance Premiums, net			18,367,423	1	8,539,640
Restricted Investments *			108,729,217		2,450,394
Assets Held for Transfer			3,116,329		3,116,329
Net OPEB Asset			271,917		271,917
Capital Assets Not Being Depreciated			438,148,732	12	8,148,732
Capital Assets, Net	Total Assets	_	1,029,119,635 1,712,617,552		4,397,519 4,431,229
Deferred Outflows of December					
Deferred Outflows of Resources:			42 457 060		E 010 15
Charges on Refunding			43,457,962		5,012,155
Pension Contributions & Differences in Experience	-f.D		1,611,550		1,611,550
Total Assets & Deferred Outflows	of Resources	\$	1,757,687,064	\$ 1,74	1,054,934
<u>Liabilities, Deferred Inflows of Resources, & Net Position</u>	<u>on</u>				
Current Liabilities:					
Accounts Payable		\$	2,531,449	\$	6,784,529
Uneamed Revenue			6,832,046		4,425,838
Accrued Interest Payable, Current Portion			25,100,267	1	2,550,134
Revenue Bonds Payable, Current Portion			15,495,000	1	5,495,000
Other Liabilities			559,894		628,447
Total Curr	rent Liabilities		50,518,656	3	9,883,948
Noncurrent Liabilities:					
Collateral Deposit			_		
Shortfall Advances Payable to Ports			13,297,291	1	3,115,138
Net Pension Liability			2,304,499		2,304,499
Accrued Interest Payable, Net of Current Portion			639,770,579		1,655,133
Revenue Bonds Payable, Net of Current Portion			,		.,,
& Unamortized Discount			1,648,499,349	1.64	9,289,84
Total Noncurr	rent Liabilities		2,303,871,718		6,364,61
т	otal Liabilities	\$	2,354,390,374	\$ 2.32	6,248,56
Deferred Inflows of Resources			346,107		346,107
Estation initiates of Resources			340,107		5 4 0,101
Net Position					
Net Investment in Capital Assets			-		
Restricted for Debt Service			176,149,331	11	9,498,555
Restricted for Capital Projects			=		
Restricted by Master Trust Agreement			50,436,791		9,612,842
Unrestricted			(823,635,538)		4,651,131
Tota	al Net Position		(597,049,416)	(58	5,539,734
Total Liabilities, Deferred Inflows of Resources,	& Net Position	\$	1,757,687,064	\$ 1,74	1,054,934
Il investments with a maturity within three months are	September 2024		June 2023	EV2024	l Increase
onsidered cash for the year-end financial statements.	\$ 100,974,308	\$	107,715,005	. 12024	
ionthly, unaudited financial statements, carry all	108,729,217	¥	72,450,394		
	100,123,211				29,538,12°
vestments. Fully detailed classifications are only done	\$ 209,703,526	\$	180,165,399	\$	

Statement of Revenues, Expenses, & Changes in Net Position For three months ended September 30, 2023 & September 30, 2022

	September 2023	September 2022
Operating Revenues:		
Use Fees & Container Charges	\$ 25,995,905	\$ 28,133,524
Maintenance-of-Way Charges	793,206	393,148
Total Operating Revenues	26,789,111	28,526,672
Operating Expenses:		
Salaries & Benefits	546,084	572,242
Administrative Expenses	252,378	263,937
Professional Services	138,440	127,862
Maintenance-of-Way	1,650,408	1,627,011
Depreciation	5,277,884	5,277,884
Total Operating Expenses	7,865,194	7,868,936
Operating Income (Loss)	18,923,917	20,657,736
Nonoperating Revenues:		
Interest & Investment Revenue, Net	1,111,239	(431,824)
Public Benefit Income	15,235	-
Miscellaneous Revenue	242,034	(126,796)
Total Nonoperating Revenues	1,368,508	(558,620)
Nonoperating Expenses:		
Interest Expense	31,783,649	6,425,790
Expenses for Public Benefit & Pass Thru Expenses	18,458	24,276
Costs of Issuance	-	29,598,476
Gain/Loss Sale or Transfer of Capital Assets		
Total Nonoperating Expenses, Net	31,802,107	36,048,542
Changes in Net Position	(11,509,682)	(15,949,426)
Net Position:		
Net Positon, Beginning of Year	(585,539,734)	(524,018,290)
Net Position - End of Year	\$ (597,049,416)	\$ (539,967,716)



Comparison of Budget By Expense Type as of September 30, 2023

	Fiscal Year-to-Date			
(\$ in thousands)	Budget*	Actuals	Variance	
Revenues				
Operating Revenues				
Use Fees & Container Charges	\$ 21,791,969	\$ 25,995,905	\$ 4,203,936	
Maintenance-of-Way Charges	3,665,164	793,206	(2,871,958	
Total Operating Revenues	25,457,133	26,789,111	1,331,978	
·	20,407,100	20,700,111	1,001,070	
Other Revenues				
Projects				
Pier Pass	15,000	15,000	-	
EPA Order & Pass Thru Income	292,459		(292,459	
Subtotal Projects	307,459	15,000	(292,459	
Miscellaneous				
Public Benefit Income	748,213	15,235	(732,978	
Gain/Loss from Sale of Fixed Assets	-	-	-	
Ports-Shortfall Advances	-	-	-	
Office Rental & Other Income	16,523	227,034	210,511	
Investment Income	377,504	1,111,239	733,735	
Subtotal Miscellaneous	1,142,240	1,353,508	211,268	
Subtotal Other Revenues	1,449,699	1,368,508	(81,191	
Total Sources of Funds	26,906,832	28,157,619	1,250,787	
		,,		
Expenses				
Salaries	560,803	427,868	(132,935	
Benefits	260,190	118,216	(141,974	
Office Expenses	126,308	135,660	9,352	
Other Management Expenses	25,975	6,410	(19,56	
Information Technologies	45,875	4,377	(41,498	
Bank & Investment	43,750	33,165	(10,585	
ACET Administrative & Capital Support	386,486	72,767	(313,719	
Audit	51,532	32,703	(18,829	
Legal	170,000	63,929	(106,071	
Governmental Affairs	21,250	-	(21,250	
Other Professional Services	480,406	41,809	(438,597	
Pass Thru Expenses & EPA Order	292,459	18,080	(274,379	
Expenses for Public Benefit	748,213	378_	(747,835	
Total Administrative Expenses	3,213,247	955,362	(2,257,88	
Maintenance-of-Way Expenses-Rail - Contractors	2,886,170	601,590	(2,284,580	
Maintenance-of-Way Expenses-Rail - Capital			-	
Maintenance-of-Way Expenses-Rail - Other	778,994	811,669	32,675	
Maintenance-of-Way Expenses-Nonrail - Contractors	359,809	85,478	(274,33	
Maintenance-of-Way Expenses-Nonrail - Capital	1,552,885	106,370	(1,446,51	
Maintenance-of-Way Expenses-Nonrail - Other	66,207	29,199	(37,008	
Maintenance-of-Way Expenses - ACTA	47,725	16,102	(31,623	
Total Maintenance-of-Way Expenses	5,691,790	1,650,408	(4,041,383	
Subtotal Administrative and M&O Expenses	8,905,037	2,605,770	(6,299,26	
Financing Expenses				
Debt Service - Interest	12,491,557	13,668,202	1,176,64	
Debt Service - Accrued CAB Interest	18,901,772	18,115,445	(786,32	
Subtotal Financing Expenses	31,393,329	31,783,647	390,318	
Depreciation & Amortization Expenses				
Depreciation CAMORIZATION Expenses	5,246,291	5,277,884	31,593	
Cost of Issuance	5,270,201	0,277,004	01,000	
Subtotal Depreciation & Amortization Expenses	5,246,291	5,277,884	31,593	
Total Operation Forester	4E E 44 0E 7	20 607 204	(E 077 05	
Total Operating Expenses Income (Loss)	45,544,657 \$ (18,637,825)	39,667,301 \$ (11,509,682)	(5,877,356 \$ 7,128,144	
	> (18 N3 / 8 /h)	* (11 5HM 682)	\$ 7,128,144	



Comparison of Budget By Funds as of September 30, 2023

	Fiscal Year-to-Date				
(\$ in thousands)	Budget*	Actuals	Variance		
Revenues					
Operating Revenues					
Use Fees & Container Charges	\$ 21,791,969	\$ 25,995,905	\$ 4,203,936		
Maintenance-of-Way Charges	3,665,164	793,206	(2,871,958)		
Total Operating Revenues	25,457,133	26,789,111	1,331,978		
Other Revenues					
Projects					
Pier Pass	15,000	15,000	-		
EPA Order & Pass Thru Income	292,459		(292,459)		
Subtotal Projects	307,459	15,000	(292,459)		
Miscellaneous					
Public Benefit Income	748,213	15,235	(732,978)		
Gain/Loss from Sale of Fixed Assets	-	-	-		
Ports-Shortfall Advances	-	-	-		
Office Rental & Other Income	16,523	227,034	210,511		
Investment Income	377,504	1,111,239	733,735		
Subtotal Miscellaneous	1,142,240	1,353,508	211,268		
Subtotal Other Revenues	1,449,699	1,368,508	(81,191)		
Total Sources of Funds	26,906,832	28,157,619	1,250,787		
Expenses					
Financing Fees	294,824	772	(294,052)		
Administrative Costs	1,877,751	936,131	(941,620)		
Capital	-	-	-		
Railroads-M&O	3,665,164	1,413,259	(2,251,905)		
Reserve-M&O	1,978,901	221,047	(1,757,854)		
Financing Fees-M&O	47,725	16,102	(31,623)		
Revenue Fund-Interest & COI	12,491,557	13,668,203	1,176,646		
Expenses for Public Benefit	748,213	378	(747,835)		
LAIF General Fund-Pass Thru & EPA	292,459	18,080	(274,379)		
Total Expenses	21,396,594	16,273,972	(5,122,621)		
Non Cash Expenses					
Accrued CAB Debt Service Interest	18,901,772	18,115,445	(786,327)		
Depreciation	5,246,291	5,277,884	31,593		
Cost of Issuance			<u> </u>		
Subtotal Interest, Depreciation, & Amortization Expenses	24,148,063	23,393,329	(754,734)		
Total Operating Expenses	45,544,657	39,667,301	(5,877,355)		
Income (Loss)	\$ (18,637,825)	\$ (11,509,682)	\$ 7,128,142		
* Y-T-D Budget calculated on a straight line basis.					



Cash & Investment Summary as of September 30, 2023

C457 8 0796 Concentration & Diabursement 612 618	Institution	Institution Bank Chandler Account Description Reference # Reference #		Account Description	<u>Book</u> <u>Value</u>	<u>Market</u> <u>Value</u>	
The 1999 Bond Sale Accounts - Union Bank 5080 512 \$R.47 \$4.486 4.55 \$7.67 \$7.48 \$4.55 \$7.67 \$7.48 \$4.55 \$7.67 \$7.67 \$7.67 \$7.67 \$7.5	ank of America	0.457.0.0700			0.40	0.40	
Second S	ro 1000 Band Salo A		- nk	Concentration & Disbursement	612	612	
Coran Pamburs ement Received Fir Date St, 203, 241	ie 1999 Bollu Sale Al			SD 47	4.496	A 535	
Page 2004 and 2016 Bond Funds - US Bank-Trustee Revenue Funds 1170		eceived this Month 9	\$47,578	3117	4,400	4,000	
Page 2004 and 2016 Bond Funds - US Bank-Trustee Revenue Funds 1170	ocal Agency Investm						
1170	000 2004 and 2016 B			General Fund	8,759	8,759	
1170	939, 2004 and 2010 B	ona runas - 03 E	Jank-Hustee				
1171	Revenue Funds						
1172 509						4,663	
Debt Service Funds						5,878	
Subtotal Revenue Funds						14,979	
Service Funds		1189	518	-		11,891	
61180 - 99A Interest 1 61181 - 99A Principal - 61181 - 99A Principal - 611813 - 99A Redemption - 611813 - 99A Redemption - 61192 - 99A Senior Lien 388 38 38 61193 99A 17h Level 21,283 21,28 61186 - 99A Construction 1 61200 - 99C Interest Account 6,407 6,56 61201 - 99C Principal Account 25,135 25,00 38003 - 04B Debt Service Reserve 25,137 23,88 38004 - 04B Debt Service Reserve 34,234 32,33 38000 516 04B Debt Service Reserve 34,234 32,33 38000 516 04B Debt Service Reserve 2,503 2,56 38000 - 04A Financing fee 2,503 2,56 38000 516 04A Debt Service Principal Account - 105 1,00				Subtotal Revenue Funds	37,334	37,411	
61181 - 99A Principal 61183 - 99A Redemption 61192 - 99A Senior Lien - 388 - 38 61193 - 99A Senior Lien - 388 - 38 61193 - 99A Senior Lien - 388 - 38 61193 - 99A 17th Level - 21,283 - 21,28 61186 - 99A Construction - 1 61200 - 99C Interest Account - 6,407 - 6,56 61201 - 99C Principal Account - 25,135 - 25,03 38003 - 04B Debt Service Reserve - 25,137 - 23,88 38004 - 04A Debt Service Reserve - 34,234 - 32,33 38000 - 516 - 04B Debt Service Reserve - 34,234 - 32,33 38000 - 516 - 04B Debt Service Principal Account 59001 - 12 Debt Service Principal Account 59001 - 12 Debt Service Principal Account - 1,052 - 1,06 59002 - 12 Debt Service Principal Account - 1,074 - 10,74 59004 - 516 - 12 Debt Service Principal Account - 1,775 - 7,37 67001 - 13A Debt Service Principal Account - 7 27000 - 16A Debt Service Principal Account - 7 27000 - 16A Debt Service Principal Account - 7 27000 - 16A Debt Service Principal Account - 7 27000 - 16A Debt Service Principal Account - 7 28000 - 16B Pinancing fee - 7,83 - 7,33 - 5,31 27004 - 16A Debt Service Reserve - 3,682 - 3,41 108006 - 16B Pinancing fee - 7,83 - 7,33 - 7,33 27004 - 16B Debt Service Principal Account 98000 - 2022 A - DS Fund - 32 - 3 98001 - 2022 A - DS Fund - 32 - 3 98001 - 2022 A - DS Fund 98000 - 2022 A - Potemption Account 98000 - 2022 A - Potemption Account 98000 - 2022 A - Redemption Account 53000 - 2022 B - DS Fund 53000 - 2022 B - Principal Account 53000 - 2022 B - Principal Account 53000 - 2022 B - DS Fund 53000 - 2022 B - DS Fund 53000 - 2022 B - Principal Account 53000 - 2022 B - DS Fund 53000 - 2022 B - DS Fund 53000 - 2022 B - Principal Account 53000 - 2022 B - DS Fund 53000 - 2022 B - DS Fund 53000 - 2022 B - Principal Account 53000 - 2022 B - DS Fund -	Debt Service Fund	s					
61183 - 99A Redemption - 388 36 161192 99A Senior Lien 388 36 161193 99A Senior Lien 388 21,283 21,284 161193 99A Senior Lien 388 21,283 21,284 161196 - 99A Construction 1 1 61200 - 99C Interest Account 6,407 6,56 161201 - 99C Principal Account 25,135 25,00 38003 - 04B Debt Service Reserve 25,137 23,88 39004 - 04A Debt Service Reserve 34,234 32,33 39000 516 04B Debt Service Reserve 25,137 23,88 39006 - 04A Financing fee 2,503 3,256 39002 515 04A Debt Service Interest Account 1,052 1,00 59002 - 12 Debt Service Principal Account 1,052 1,00 59002 - 12 Debt Service Principal Account 10,746 10,74 59004 516 12 Debt Service Principal Account 7,775 7,37 67001 - 13A Debt Service Interest Account 1,775 7,37 67001 - 13A Debt Service Principal Account 7,775 7,37 67002 - 13A Debt Service Principal Account 7,775 7,37 67000 - 16A Debt Service Principal Account 7,775 7,37 67000 - 16A Debt Service Principal Account 7,775 7,37 5,37 5,37 2,37 5,37 2,37 5,37 2,37 5,37 2,37 5,37 2,37 5,37 2,37 5,37 2,37 5,37 2,37 5,37 2,37 5,37 2,37 5,37 2,37 5,37 2,37 5,37 2,37 5,37 2,37 5,37 2,37 5,37 2,37 2,37 2,37 2,37 2,37 2,37 2,37 2			-		1	1	
61192 99A Senior Lien 388 36 61193 99A 17h Level 21,283 21,28 61186 99A 17h Level 21,283 21,28 61186 99A Construction 1 61200 - 99C Interest Account 6,407 6,50 61201 - 99C Principal Account 25,135 25,00 380003 - 04B Debt Service Reserve 34,234 32,33 38000 516 04B Debt Service Reserve 34,234 32,33 38000 516 04B Debt Service Reserve 34,234 32,33 38000 516 04B Debt Service Principal Account - 59001 - 12 Debt Service Principal Account 1,052 1,00 59001 - 12 Debt Service Principal Account 1,052 1,00 59002 - 12 Debt Service Principal Account 1,0746 10,77 59004 516 12 Debt Service Principal Account 7,775 7,33 67001 - 13A Debt Service Interest Account 1 67002 - 13A Debt Service Principal Account 7 7 27000 - 16A Debt Service Reserve 3,862 3,41 108006 - 16B- Financing fee 8,442 8,44 98000 - 16B- Financing fee 8,442 8,44 98000 - 16B- Financing fee 8,442 8,44 98000 - 2022 A - DS Fund 32 3 98001 - 2022 A - DS Fund 32 3 98001 - 2022 A - DS Fund 32 3 98002 - 2022 A - Principal Account - 5 98003 - 2022 A - Principal Account - 5 98004 - 2022 A - Principal Account - 5 98005 - 2022 A - Cost of Issuance Fund - 5 98006 - 2022 A - Bond Proceeds Account - 5 98006 - 2022 B - DS Reserve Fund - 5 98006 - 2022 B - DS Reserve Fund - 5 98006 - 2022 B - DS Reserve Fund - 5 98006 - 2022 B - DS Reserve Fund - 5 98006 - 2022 B - DS Reserve Fund - 5 98007 - 2022 B - DS Reserve Fund - 5 98008 - 2022 B - DS Reserve Fund - 5 98009 - 2022 B - DS Reserve Fund - 5 98000 - 2022 B - DS Reserve Fund - 5 98000 - 2022 B - DS Reserve Fund - 6 98000 - 2022 B - DS Reserve Fund - 6 98000 - 2022 B - DS Reserve Fund - 6 98000 - 2022 B - DS Reserve Fund - 6 98000 - 2022 B - DS Reserve Fund - 6 98000 - 2022 B - DS Reserve Fund - 6 98000 - 2022 B - DS Reserve Fund - 6 98000 - 2022 B - DS Reserve Fund - 6 98000 - 2022 B - DS Reserve Fund - 6 98000 - 2022 B - DS Reserve Fund - 6 98000 - 2022 B - DS Reserve Fund - 6 98000 - 2022 B - DS Reserve Fund - 6 98000 - 2022 B - DS Reserve Fund - 6 98000 - 2022 B - DS Reserve Fund - 6 98000 - 2022 B - DS Reserve Fund - 6 98000			-	'	-	-	
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61186 - 99A Construction 1 1 6,407 6,50 61200 - 99C Interest Account 6,407 6,50 61201 - 99C Interest Account 25,135 25,00 38003 - 04B Debt Service Reserve 25,137 23,81 38000 5 16 04B Debt Service Reserve 34,234 32,33 38000 5 16 04B Debt Service Reserve 34,234 32,33 38000 5 16 04B Debt Service Reserve 34,234 32,33 38000 5 16 04B Debt Service Principal Account - 59001 - 12 Debt Service Principal Account 1,052 1,00 59002 - 12 Debt Service Principal Account 10,746 10,746 50004 5 16 12 Debt Service Principal Account 17,775 7,37 67001 - 13A Debt Service Principal Account 1 7,775 7,37 67001 - 13A Debt Service Principal Account 1 7,775 7,37 67001 - 13A Debt Service Principal Account 1 7,775 7,37 67001 - 16A Debt Service Reserve Account 1 7,775 7,37 67001 - 16A Debt Service Reserve 3,862 3,41 108006 - 16B- Financing fee 7,83 7,63 108000 - 16B- Financing fee 7,83 7,76 108000 - 16B- Financing fee 8,442 8,44 8,40 98000 - 2022 A - DS Fund 32 3 3 98001 - 2022 A - DS Fund 32 3 3 98001 - 2022 A - DS Fund 32 3 3 98001 - 2022 A - DS Fund 32 3 3 98001 - 2022 A - DS Fund 32 3 3 98001 - 2022 A - DS Fund 32 3 3 98000 - 2022 A - DS Fund 32 3 3 98000 - 2022 A - DS Fund 32 3 3 98000 - 2022 A - DS Fund 32 3 3 98000 - 2022 A - DS Fund 32 3 3 98000 - 2022 A - DS Fund 32 3 3 98000 - 2022 A - DS Fund 32 3 3 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 A - DS Fund 4 - 4 98000 - 2022 B - DS Fund 4 - 4 98000 - 2022 B - DS Fund 4 - 4 98000 - 2022 B - DS Fund 4 - 4 98000 - 2022 B - DS Fund 4 - 4 98000 - 2022 B - DS Fund 4 - 4 98000 - 2022 B - DS Fund 4 - 4 98000 - 2022 B - DS Fund 4 - 4 98000 - 2022 B - DS Fund 4 - 4 98000 - 2022 B - DS Fund 4 - 4 980						388	
61200 - 99C Interest Account						21,283	
61201 - 99C Principal Account 25,135 25,00 38003 - 04B Debt Service Reserve 25,137 23,81 38004 - 04A Debt Service Reserve 34,234 32,33 38000 516 04B Debt Service Reserve 34,234 32,33 38000 516 04B Debt Service Reserve 39006 - 04A Financing fee 2,503 2,50 38002 515 04A Debt Service Principal Account 58001 - 12 Debt Service Principal Account 10,746 10,74 58004 516 12 Debt Service Reserve Account 7,775 7,37 67001 - 13A Debt Service Interest Account 1 67002 - 13A Debt Service Principal Account 7 77 27000 - 16A Debt Service Principal Account 7 108006 - 16B- Financing fee 5,373 5,37 27004 - 16A Debt Service Reserve 3,882 3,47 108006 - 16B- Financing fee 783 76 108000 - 16B- Financing fee 8,442 8,44 98000 - 2022 A - DS Fund 32 3 98001 - 2022 A - DS Reserve Fund 98002 - 2022 A - Redemption Account 98003 - 2022 A - Redemption Account 98004 - 2022 A - DS Reserve Fund 98005 - 2022 A - Redemption Account 98006 - 2022 A - Bond Proceeds Account 98006 - 2022 A - Bond Proceeds Account 98007 - 2022 B - DS Reserve Fund 53000 - 2022 B - DS Reserve Fund 53000 - 2022 B - DS Reserve Fund 53000 - 2022 B - Redemption Account 53004 - 2022 B - Redemption Account 53004 - 2022 B - Redemption Account 53004 - 2022 B - DS Reserve Fund 53005 - 2022 B - Redemption Account 53006 - 2022 B - Redemption Account 53007 - 2022 B - DS Reserve Fund 53008 - 2022 B - Redemption Account 53009 - 2022 B - Redemption Account 53000 - 2022 C - DS Redemption Account 53000 - 2022 C - Redemption Accoun			-			1	
38003 - 04B Debt Service Reserve 25,137 23,86 39004 - 04A Debt Service Reserve 34,234 32,31 38000 516 04B Debt Service Reserve			-				
39004 - 04A Debt Service Reserve 34,234 32,35 38000 516 04B Debt Service - -			-				
38000 516 04B Debt Service - 2,503 2,503 39006 - 04A Financing fee 2,503 2,503 39002 515 04A Debt Service Principal Account - - 1,052 1,055 1,05			-				
39006 - 04A Financing fee 2,503 2,500 39002 515 04A Debt Service Principal Account - 59001 - 12 Debt Service Principal Account 1,052 1,055 1,0			- 516		34,234	32,332	
Subtotal Debt Service Principal Account					2 503	2,503	
59001 - 12 Debt Service Interest Account 1,052 1,05 59002 - 12 Debt Service Principal Account 10,746 10,74 59004 516 12 Debt Service Reserve Account 7,775 7,37 67001 - 13A Debt Service Interest Account 7 27000 - 16A Debt Service Principal Account 7 27004 - 16A Debt Service Reserve 3,682 3,41 108006 - 16B- Financing fee 783 76 108000 - 16B- Financing fee 8,442 8,44 98000 - 2022 A - DS Fund 32 3 98001 - 2022 A - DS Reserve Fund - 98002 2022 A - Interest Account - 98002 - 2022 A - Principal Account - - 2022 A - Redemption Account - 98004 - 2022 A - Bond Proceeds Account - - - 98005 - 2022 A - Bond Proceeds Account - - -					2,000	2,000	
69002 - 12 Debt Service Principal Account 10,746 10,746 69004 516 12 Debt Service Reserve Account 7,775 7,37 67001 - 13A Debt Service Interest Account 1 67002 - 13A Debt Service Principal Account 7 27000 - 16A Debt Service Reserve 5,373 5,373 27004 - 16B Debt Service Reserve 3,882 3,47 108006 - 16B- Financing fee 8,442 8,44 98000 - 2022 A - DS Fund 32 3 98001 - 2022 A - DS Reserve Fund - 9800 2022 A - DS Reserve Fund - 98003 - 2022 A - Principal Account - 9800 - 2022 A - Redemption Account - 98004 - 2022 A - Redemption Account - - - 98005 - 2022 A - Bond Proceeds Account - - 98006 - 2022 B - DS Fund - - -			_		1.052	1,052	
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67002 - 13A Debt Service Principal Account 7 27000 - 16A Debt Service 5,373 5,37 27004 - 16A Debt Service Reserve 3,682 3,47 108006 - 16B- Financing fee 783 76 108000 - 16B- Financing fee 8,442 8,44 98000 - 2022 A - DS Fund 32 3 98001 - 2022 A - DS Reserve Fund - 98002 - 2022 A - Interest Account - 98003 - 2022 A - Principal Account - 98005 - 2022 A - Cost of Issuance Fund - 98006 - 2022 A - Borney Fund 63 65 53001 - 2022 B - DS Reserve Fund - 53000 - 2022 B - DS Reserve Fund - 53000 - 2022 B - Principal Account - 53000 - 2022 B - Principal Account - 53000 - 2022 B - DS Reserve Fund - 53000 - 2022 B - DS Reserve Fund - 53000 - 2022 B - DS Reserve Fund - 53000 - 2022 B - DS Reserve Fund - 53000 - 2022 B - Principal Account - 6,387 6,48 6300 - 2022 B - Principal Account - 53004 - 2022 B - Redemption Account - 53004 - 2022 B - Borne Fund - 53006 - 2022 B - Borne Fund - 53006 - 2022 B - DS Reserve Fund - 53006 - 2022 B - Borne Fund - 53006 - 2022 C - DS Fund 2,689 2,68 86001 - 2022 C - DS Fund 2,689 2,68 86001 - 2022 C - DS Fund 2,689 2,68 86001 - 2022 C - DS Fund 2,689 2,68 86001 - 2022 C - DS Fund 3,6004 - 2022 C - DS Fund 4,6004 - 2022 C - DS Fund 4,6004 - 2022 C - DS Fund 5,6004 - 2022 C - DS Fund 5,6005 - 2022 C - Redemption Account - 6,6005 - 2022 C - DS Fund 5,6005 - 2022 C - Redemption Account - 6,6005 - 2022 C - DS Fund 5,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proceeds Account - 6,6005 - 2022 C - Bond Proc		59004	516	12 Debt Service Reserve Account	7,775	7,314	
27000 - 16A Debt Service 5,373 5,37 27004 - 16A Debt Service Reserve 3,682 3,47 108006 - 16B- Financing fee 783 78 108000 - 16B- Financing fee 8,442 8,44 98000 - 2022 A - DS Fund 32 3 98001 - 2022 A - DS Reserve Fund - - 98002 - 2022 A - DS Reserve Fund - - 98003 - 2022 A - Principal Account - - 98004 - 2022 A - Redemption Account - - 98005 - 2022 A - Bond Proceeds Account - - 98006 - 2022 A - Bond Proceeds Account - - 53000 - 2022 B - DS Reserve Fund - - - 53001 - 2022 B - DS Reserve Fund -		67001	-	13A Debt Service Interest Account	1	1	
27004 - 16A Debt Service Reserve 3,682 3,47 108006 - 16B- Financing fee 783 78 108000 - 16B- Financing fee 8,442 8,442 98000 - 2022 A - DS Fund 32 3 98001 - 2022 A - DS Reserve Fund - - 98002 - 2022 A - DS Reserve Fund - - 98003 - 2022 A - Principal Account - - 98004 - 2022 A - Redemption Account - - 98005 - 2022 A - Bond Proceeds Account - - 98006 - 2022 B - DS Fund - - - 98001 - 2022 B - DS Fund - - - - 53000 - 2022 B - DS Fund - <t< td=""><td></td><td>67002</td><td>-</td><td>13A Debt Service Principal Account</td><td>7</td><td>7</td></t<>		67002	-	13A Debt Service Principal Account	7	7	
108006 - 16B- Financing fee 783 78 108000 - 16B- Financing fee 8,442 8,44 98000 - 2022 A - DS Fund 32 3 98001 - 2022 A - DS Reserve Fund - 98002 - 2022 A - Interest Account - 98003 - 2022 A - Principal Account - 98004 - 2022 A - Principal Account - 98006 - 2022 A - Redemption Account - 98006 - 2022 A - Bond Proceeds Account - - 63 6 6 6 63 6 <td></td> <td>27000</td> <td>=</td> <td>16A Debt Service</td> <td>5,373</td> <td>5,373</td>		27000	=	16A Debt Service	5,373	5,373	
108000 - 16B- Financing fee 8,442 8,44 98000 - 2022 A - DS Fund 32 3 98001 - 2022 A - DS Reserve Fund - 98002 - 2022 A - Interest Account - 98003 - 2022 A - Principal Account - 98005 - 2022 A - Redemption Account - 98006 - 2022 A - Bond Proceeds Account - 98006 - 2022 B - DS Fund 63 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		27004	-	16A Debt Service Reserve	3,682	3,478	
98000 - 2022 A - DS Fund 32 32 33 98001 - 2022 A - DS Reserve Fund - 98002 - 2022 A - Interest Account - 98003 - 2022 A - Principal Account - 98004 - 2022 A - Principal Account - 98005 - 2022 A - Cost of Issuance Fund - 98006 - 2022 A - Bond Proceeds Account - 63000 - 2022 B - DS Fund 63 65 65 65 65 65 65 65 65 65 65 65 65 65			-	16B- Financing fee		783	
98001 - 2022 A - DS Reserve Fund - 98002 - 2022 A - Interest Account - 98003 - 2022 A - Principal Account - 98004 - 2022 A - Redemption Account - 98005 - 2022 A - Bond Proceeds Account - 98006 - 2022 A - Bond Proceeds Account - 98006 - 2022 B - DS Reserve Fund - 98001 - 2022 B - DS Reserve Fund - 98001 - 2022 B - DS Reserve Fund - 98002 - 2022 B - Interest Account - 98003 - 2022 B - Interest Account - 98003 - 2022 B - Interest Account - 98003 - 2022 B - Redemption Account - 98004 - 2022 B - Redemption Account - 98005 - 2022 B - Bond Proceeds Account - 98000 - 2022 C - DS Fund - 2022 B - Bond Proceeds Account - 98000 - 2022 C - DS Fund - 2022 C - DS Reserve Fund - 98000 - 2022 C - Interest Account - 98000 - 2022 C - Redemption Account - 98000 - 2022 C - Bond Proceeds Account - 98000 - 2022 C - Bond Proceeds Account - 98000 - 2022 C - Bond Proceeds Account - 98000 - 2022 C - Bond Proceeds Account - 98000 - 2022 C - Bond Proceeds Account - 98000 - 2022 C - Bond Proceeds Account - 98000 - 2022 C - Bond Proceeds Account - 98000 - 2022 C - Bond Proceeds Account - 98000 - 2022 C - Bond Proceeds Account - 98000 - 2022 C - Bond Proceeds Account - 98000 - 2022 C - Bond Proceeds Account - 98000 - 2022 C - Bond Proceeds Account - 98000 - 2022 C - Bond Proceeds Account - 98000 - 2022 C - Bond Proceeds Account - 980000 - 2022 C - Bond Proceeds Account - 980000 - 2022 C - Bond Proceeds Account - 980000 - 2022 C - Bond Proceeds Account - 980000 - 2022 C - Bond Proceeds Account - 980000 - 2022 C - Bond Proceeds Account - 980000 - 2022 C - Bond Proceeds Account - 980000 - 2022 C - Bond Proceeds Account - 980000 - 2022 C - Bond Proceeds Account - 980000 - 2022 C - Bond Proceeds Account - 980000 - 2022 C - Bond Proceeds Account - 980000 - 2022 C - Bond Proceeds Account - 980000			-	-		8,442	
98002 - 2022 A - Interest Account - 98003 - 2022 A - Principal Account - 98004 - 2022 A - Redemption Account - 98005 - 2022 A - Redemption Account - 98006 - 2022 A - Bond Proceeds Account - 53000 - 2022 B - DS Fund 63 653001 - 2022 B - DS Reserve Fund - 53002 - 2022 B - Interest Account 6,387 6,48 53003 - 2022 B - Principal Account - 53004 - 2022 B - Redemption Account - 53005 - 2022 B - Redemption Account - 53006 - 2022 B - Redemption Account - 53006 - 2022 B - Bond Proceeds Account - 53006 - 2022 B - Bond Proceeds Account - 53006 - 2022 C - DS Reserve Fund - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Account - 53006 - 2022 C - Bond Proceeds Acco			-		32	32	
98003 - 2022 A - Principal Account - 98004 - 2022 A - Redemption Account - 98005 - 2022 A - Cost of Issuance Fund - 98006 - 2022 A - Bond Proceeds Account - 53000 - 2022 B - DS Fund 63 6 6 53001 - 2022 B - DS Reserve Fund - 53002 - 2022 B - Interest Account 6,387 6,48 53003 - 2022 B - Principal Account - 53004 - 2022 B - Redemption Account - 53005 - 2022 B - Redemption Account - 53006 - 2022 B - Bond Proceeds Account - 53006 - 2022 B - Bond Proceeds Account - 53006 - 2022 B - Bond Proceeds Account - 53006 - 2022 C - DS Fund 2,689 2,68 86001 - 2022 C - DS Reserve Fund - 55006 - 2022 C - DS Reserve Fund - 55006 - 2022 C - DS Reserve Fund - 55006 - 2022 C - DS Reserve Fund - 55006 - 2022 C - Redemption Account - 55006 - 2022 C - Redemption Account - 55006 - 2022 C - Redemption Account - 55006 - 2022 C - Bond Proceeds Account - 55006 - 2022 C - Bond			-		-	-	
98004 - 2022 A - Redemption Account - 98005 - 2022 A - Cost of Issuance Fund - 98006 - 2022 A - Bond Proceeds Account - 53000 - 2022 B - DS Fund 63 63 64 65 65 65 65 65 65 65 65 65 65 65 65 65			-		-	-	
98005 - 2022 A - Cost of Issuance Fund - 98006 - 2022 A - Bond Proceeds Account - 63 6 6 6 7 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8			-		-	-	
98006 - 2022 A - Bond Proceeds Account - 53000 - 2022 B - DS Fund 63 65 65 65 65 65 65 65 65 65 65 65 65 65			-		-	-	
53000 - 2022 B - DS Fund 63 66 53001 - 2022 B - DS Reserve Fund - - 53002 - 2022 B - Interest Account 6,387 6,48 53003 - 2022 B - Principal Account - - 53004 - 2022 B - Redemption Account - - 53005 - 2022 B - Cost of Issuance Fund - - 53006 - 2022 B - Bond Proceeds Account - - 86000 - 2022 C - DS Fund 2,689 2,68 86001 - 2022 C - DS Reserve Fund - - 86002 - 2022 C - DS Reserve Fund - - 86003 - 2022 C - Principal Account - - 86004 - 2022 C - Redemption Account - - 86005 - 2022 C - Cost of Issuance Fund - - 86006 - 2022 C - Bond Proceeds Account - - 86006 - 2022 C - Bond Proceeds Account - - -			-		-	-	
53001 - 2022 B - DS Reserve Fund - 6,387 6,48 53002 - 2022 B - Interest Account 6,387 6,48 53003 - 2022 B - Principal Account - - 53004 - 2022 B - Redemption Account - - 53005 - 2022 B - Cost of Issuance Fund - - 53006 - 2022 B - Bond Proceeds Account - - 86000 - 2022 C - DS Fund 2,689 2,68 86001 - 2022 C - DS Reserve Fund - - 86002 - 2022 C - DS Reserve Fund - - - 86003 - 2022 C - Principal Account -			-		- 63	63	
53002 - 2022 B - Interest Account 6,387 6,48 53003 - 2022 B - Principal Account - 53004 - 2022 B - Redemption Account - 53005 - 2022 B - Cost of Issuance Fund - 53006 - 2022 B - Bond Proceeds Account - 86000 - 2022 C - DS Fund 2,689 2,68 86001 - 2022 C - DS Reserve Fund - - 86002 - 2022 C - DS Reserve Fund - - - 86003 - 2022 C - Interest Account - <			=		-	-	
53003 - 2022 B - Principal Account - 53004 - 2022 B - Redemption Account - 53005 - 2022 B - Cost of Issuance Fund - 53006 - 2022 B - Bond Proceeds Account - 86000 - 2022 C - DS Fund 2,689 2,68 86001 - 2022 C - DS Reserve Fund - - 86002 - 2022 C - Interest Account - - 86003 - 2022 C - Principal Account - - 86004 - 2022 C - Redemption Account - - 86005 - 2022 C - Cost of Issuance Fund - - 86006 - 2022 C - Bond Proceeds Account - - Subtotal Debt Service Funds 162,121 158,38			_		6.387	6,484	
53004 - 2022 B - Redemption Account - 53005 - 2022 B - Cost of Issuance Fund - 53006 - 2022 B - Bond Proceeds Account - 86000 - 2022 C - DS Fund 2,689 2,68 86001 - 2022 C - DS Reserve Fund - - 8600 - 2022 C - DS Reserve Fund -			-		-,		
53006 - 2022 B - Bond Proceeds Account - 2,689 2,689 2,689 2,689 2,689 3,6			-	· ·		-	
86000 - 2022 C - DS Fund 2,689 2,68 86001 - 2022 C - DS Reserve Fund - 86002 - 2022 C - Interest Account - 86003 - 2022 C - Principal Account - 86004 - 2022 C - Redemption Account - 86005 - 2022 C - Cost of Issuance Fund - 86006 - 2022 C - Bond Proceeds Account - Subtotal Debt Service Funds 162,121 158,38		53005	-	2022 B - Cost of Issuance Fund	-	-	
86001 - 2022 C - DS Reserve Fund - 86002 - 2022 C - Interest Account - 86003 - 2022 C - Principal Account - 86004 - 2022 C - Redemption Account - 86005 - 2022 C - Cost of Issuance Fund - 86006 - 2022 C - Bond Proceeds Account - Subtotal Debt Service Funds 162,121 158,38		53006		2022 B - Bond Proceeds Account	-	-	
86002 - 2022 C - Interest Account - 86003 - 2022 C - Principal Account - 86004 - 2022 C - Redemption Account - 86005 - 2022 C - Cost of Issuance Fund - 86006 - 2022 C - Bond Proceeds Account - Subtotal Debt Service Funds 162,121 158,38		86000	-	2022 C - DS Fund	2,689	2,689	
86003 - 2022 C - Principal Account - 86004 - 2022 C - Redemption Account - 86005 - 2022 C - Cost of Issuance Fund - 86006 - 2022 C - Bond Proceeds Account - Subtotal Debt Service Funds 162,121 158,38		86001	-	2022 C - DS Reserve Fund	-	-	
86004 - 2022 C - Redemption Account - 86005 - 2022 C - Cost of Issuance Fund - 86006 - 2022 C - Bond Proceeds Account - Subtotal Debt Service Funds 162,121 158,38		86002	-	2022 C - Interest Account		-	
86005 - 2022 C - Cost of Issuance Fund - 86006 - 2022 C - Bond Proceeds Account - Subtotal Debt Service Funds 162,121 158,38		86003	=	2022 C - Principal Account	-	-	
86006 - 2022 C - Bond Proceeds Account - - - 5 Subtotal Debt Service Funds 162,121 158,38		86004	=	2022 C - Redemption Account	-	-	
Subtotal Debt Service Funds 162,121 158,38			-		-	-	
		86006	-	-	-		
Total 4000, 2004, 2042, 2046, 2022 Band Funds, ILC Bank, 400, 455, 405, 70				Subtotal Debt Service Funds	162,121	158,387	
10tal 1999, 2004, 2012, 2010, 2022 Bolld Fullus- 0.5. Balik 199,455 195,78		Total 199	9, 2004, 2012, 2	016, 2022 Bond Funds- U.S. Bank	199,455	195,798	



Cash & Investment Summary (cont'd) as of September 30, 2023

Investment Schedule (\$ in thousands)

<u>Type of Investment</u>		<u>Book</u> Value			<u>Percentage</u> <u>of Total</u>	Investment Policy Limit
Money Market Funds	\$	91,603	\$	91,603	43.68%	20.00%
U.S. Government & Agency Obligations		49,963		50,478	24.07%	100.00%
Commercial Paper		-		-	0.00%	15.00%
U.S. Treasury Note		49,730		45,784	21.83%	100.00%
Corporate Bonds		12,645		12,468	5.95%	30.00%
Bank of America		612		612	0.29%	20.00%
Local Agency Investment Fund		8,759		8,759	4.18%	\$40 Million
Total	<u>\$</u>	213,312	<u>\$</u>	209,704	<u>100.00</u> %	

		<u>Ser</u>	otember 2023
Total Beginning Cash		\$	80,439,094
Receipts			
Use Fees & Container Charges	\$ 8,421,334		
M&O & Misc. Revenues, & Funds Transfers	13,886,978		
Total Receipts	22,308,312		
Disbursements			
Debt Service - Transfer to Accounts	54,580,447		
M&O, Administrative, & Financing Expenses	 10,832,078		
Total Disbursements	65,412,525		
Cash Flow for Month	, ,	\$	(43,104,213)
Total Ending Cash			37,334,881



Cash Flow as of September 30, 2023

	September 2023
Beginning Cash	
Master Indenture Revenue Fund 1170	60 369 740
Master Indenture M&O Fund 1171	60,368,740
	3,569,938
Master Indenture Reserve Fund 1172	10,407,147
1999A Admin Fund 1189	6,093,269
2004A Financing Fund 39006	-
1999C Construction Fund 1206 Total Beginning Cash	80,439,094
Receipts	
Use Fee & Container Charges	8,421,334
M&O	2,390,999
Funds Transferred from BOA to Admin Fund	2,530,333
Funds Transferred from BOA to Reserve Fund	-
Annual Accounting- transfer from 1999C Interest	-
Annual Accounting - Transfer from Revenue Fund	10.718.843
Interest Income / Loss	, ,
Total Receipts	777,136 22,308,312
Total Cash	\$ 102,747,406
	Ψ 102,747,400
Disbursements	
Debt Service - transfer to 1999C Principal	11,559,130
Debt Service - transfer to 1999C Interest	1,050,830
Debt Service - transfer to 2012 Interest	172,076
Debt Service- transfer to 2012 Principal	879, 167
Debt Service- transfer to 2022B Interest	1,044,351
Debt Service - transfer to 2013A Principal	-
Semi-Annual Accounting - Transfers & Debt Service	-
Transfer to 2012 Reserve	-
Transfer to 2004A Financing Fee	1,067,345
Transfer to 2016B Financing fee	227,635
Transfer to 1999A Financing fee	387,851
Transfer to Admin Fund	435,431
Transfer to Master Reserve	31,441
Transfer to 2016A Reserve	-
Transfer to 2016B Financing Fee	-
Transfer to 2022C Reserve Fund	-
Transfer to 17th level	21,283,462
Debt service payment - 2016A Interest	5,364,400
Debt service payment - 2016B Interest	8,424,703
Debt service payment - 2004	2,652,625
M&O - Railroads expense payments	113,235
M&O - Reserve expense payments	4,593,226
Administrative expense payments	6,125,617
Financing expense payments	-
Total Disbursements	65,412,525
Net Ending Cash	\$ 37,334,881
Ending Cach	
Ending Cash Macter Indenture Personne Fund 1170	4 660 547
Master Indenture Revenue Fund 1170	4,662,547
Master Indenture M&O Fund 1171	5,859,443
Master Indenture Reserve Fund 1172	14,989,407
1999A Admin Fund 1189	11,823,484
2004A Financing Fund 39006 Total Ending Cash	\$ 37,334,881
Total Ending Cash	Ψ 01,00 1 ,001



Cash Flow - YTD as of September 30, 2023

Cash Flow - Fiscal Year-to-Date			
		<u>Se</u>	otember 2023
Total Beginning Cash as of 7/1/23		\$	66,180,891
Receipts			
Use Fees & Container Charges	\$ 25,873,567		
M&O & Misc. Revenues, & Funds Transfers	18,857,498		
Total Receipts	44,731,065		
Disbursements			
Debt Service - Transfer to Accounts	58,771,633		
M&O, Administrative, & Financing Expenses	14,805,442		
Total Disbursements	73,577,075		
Cash Flow for Fiscal Year		\$	(28,846,010)
Total Ending Cash		\$	37,334,881



Cash Flow - YTD as of September 30, 2023

	September 2023
Beginning Cash as of 7/1/23	
Master Indenture Revenue Fund 1170	46,932,116
Master Indenture M&O Fund 1171	928,185
Master Indenture Reserve Fund 1172	11,323,311
1999A Admin Fund 1189	6,997,279
2004A Financing Fund 39006	-
Total Beginning Cash	66,180,891
Receipts	
Use Fee & Container Charges	25,873,567
M&O	7,043,779
Funds Transferred from BOA to Admin Fund	29,000
Funds Transferred from BOA to Reserve Fund	, -
Annual Accounting - Transfer from Revenue Fund	10,718,843
Interest Income / Loss	1,065,876
Total Receipts	44,731,065
Total Cash	\$ 110,911,956
Disbursements	
Debt Service - transfer to 1999C Principal	11,559,130
Debt Service - transfer to 1999C Interest	1,050,830
Debt Service - transfer to 2012 Interest	516,227
Debt Service- transfer to 2012 Principal	2,637,500
Debt Service - transfer to 2022A Interest	3,133,052
Debt Service- transfer to 2013A Principal	-
Semi-Annual Accounting - Transfers & Debt Service	_
Transfer to 2012 Reserve	_
Transfer to 2004A Financing Fee	1,067,345
Transfer to 2016B Financing fee	227,635
Transfer to 1999A Financing fee	387,851
Transfer to Admin Fund	435,431
Transfer to Master Reserve	31,441
Transfer to Master Reserve	31,441
	-
Transfer to 2016B Financing Fee	-
Transfer to 2022C Reserv Fee	
Transfer to 17th level	21,283,462
Debt service payment - 2016A Interest	5,364,400
Debt service payment - 2016B Interest	8,424,703
Debt service payment - 2004	2,652,625
M&O - Railroads expense payments	2,146,106
M&O - Reserve expense payments	5,518,203
Administrative expense payments	7,141,134
Financing expense payments	
Total Disbursements	73,577,075
Net Ending Cash	\$ 37,334,881
Ending Cash	
Master Indenture Revenue Fund 1170	4,662,547
Master Indenture M&O Fund 1171	5,859,443
Master Indenture Reserve Fund 1172	14,989,407
1999A Admin Fund 1189	11,823,484
2004A Financing Fund 39006	,,,,,,,
Total Ending Cash	\$ 37,334,881
Total Ending Cash	\$ 31,001,001