

**CASH AVAILABLE BY DAYS FUNDED (dollars in thousands)**  
**STATISTICAL SECTION**

	June 30,	June 30,	June 30,	June 30,	June 30,	June 30,	June 30,	June 30,	June 30,
	2010	2011	2012	2013	2014	2015	2016	2017	2018
Airport System Revenue Fund (1) (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating & Maintenance Reserve	41,417	42,643	43,630	46,397	49,633	50,754	51,615	51,807	52,686
Renewal & Replacement Fund (3)	19,194	19,777	20,876	11,822	11,822	10,011	10,001	10,514	11,483
Airports Improvement Fund (3)	403,564	438,368	455,030	460,634	487,974	396,631	449,768	417,930	444,464
Total cash available for operations	\$ 464,175	\$ 500,788	\$ 519,536	\$ 518,853	\$ 549,429	\$ 457,396	\$ 511,384	\$ 480,251	\$ 508,633
Maintenance and operating expense (4)(5)	\$ 245,147	\$ 262,668	\$ 255,507	\$ 252,745	\$ 268,745	\$ 283,557	\$ 314,715	\$ 254,506	\$ 326,889
Days in fiscal year	365	365	366	365	365	365	366	365	365
Daily cash requirement	\$ 672	\$ 720	\$ 698	\$ 692	\$ 736	\$ 777	\$ 860	\$ 697	\$ 896
Days funded	691	696	744	749	746	589	595	689	568
Total Airport System Cash and Investments	\$ 1,045,347	\$ 1,057,458	\$ 1,034,122	\$ 1,087,394	\$ 1,139,956	\$ 1,222,307	\$ 1,248,346	\$ 1,259,622	\$ 1,362,459

(1) The funds are listed in order of availability; each fund must be fully depleted before the next can be used.

(2) Available funding in the Airport System Revenue Fund on June 30th is transferred to the Airports Improvement Fund to comply with airport bond ordinances.

(3) Excludes cash required for accrued liabilities and capital appropriations.

(4) Excludes capital asset impairments and retirements, and expense incurred on cancelled capital projects. Includes interest expense for the Series 2005 pension obligation bonds and the debt service on the note payable to Southwest Airlines.

(5) Maintenance and operating expense funded by cash available for operations decreased by \$60.2 million between FY2017 and FY2016, primarily due to a \$67.4 million decrease in pension expense associated with pension reform enacted in 2017. Without the reform, it is estimated that days funded at June 30, 2017 would be 557.

All of the necessary appropriation data for FY2009 is not readily available; this table will be expanded to cover ten years on June 30, 2019.