ASSITS and DEFERRED OUTFLOWS of RESOURCES Month Endings (November 30, 2002) Port Courser 1, 2002 Current Assets: 161,686 139,921 21, 21, 22, 22, 22, 22, 22, 22, 22, 22,	(Dollars in Thousands)			
ASSEST AND IDEPTRIED UNITARYS OF RESOURCES November 30, 2022 1, 20, 202 2, 2, 26 1, 20, 202 2, 2, 26 1, 20, 202 20, 202 20, 20		FY 2023	FY 2022	
Carrent Assets:	ASSETS and DEFERRED OUTFLOWS of RESOURCES			\$ Change
Cash and Cash Equivalents - Restricted	Current Assets:		· · · · · · · · · · · · · · · · · · ·	
Investments - Restricted 25,045 32,687 7, Accounts Receivable (Net of Allowances) 16,565 18,910 2, Loan Receivable (Net of Allowances) 16,565 18,910 2, Loan Receivable (Net of Allowances) 2455 2,278 10,000 2,00	Cash and Cash Equivalents	161,686	139,921	21,765
Counts Receivable (Net of Allowances)	Cash and Cash Equivalents – Restricted	10,764	17,092	(6,328)
Dana Receivable - Restricted & Ground Lease	Investments - Restricted	25,045	32,687	(7,642)
Due from Other Funds	Accounts Receivable (Net of Allowances)	16,565	18,910	(2,345)
Inventories 2,455	Loan Receivable - Restricted & Ground Lease	107	67	40
Prepaid Assets	Due from Other Funds	54	557	(503)
Non-current Assets	Inventories	2,455	2,278	177
Non-current Assets:	Prepaid Assets	64	28	36
Capital Assets:	Total Current Assets	216,740	211,540	5,200
Capital Assets:	Non-current Assets:			
Land 102,082 102,112 Land Improvements 2,003 2,003 2,003 2,003 18,088 Equipment and Computer Software 60,292 59,574 25,055 26, Infrastructure 1,77,02 1,76,321 1,76,	Loan Receivable Long-Term - Restricted & Ground Lease	14,759	72	14,687
Buildings	Capital Assets:			
Buildings 18,089 18,088 Equipment and Computer Software 60,292 59,574 Construction in Progress 79,024 52,035 26, Infrastructure 1,177,102 1,176,321 1 Less: Accumulated Depreciation (515,607) (487,997) (27, Net Capital Assets 937,744 922,008 15, Total Non-current Assets 937,744 922,008 15, Total Assets 1,154,484 1,133,748 20, Deferred Outflows of Resources: Pension and Other Postemployment Benefits (OPEB) 8,735 8,937 (Loss on Refunding 2,096 296 1, Loss on Refunding 1,165,315 1,142,981	Land	102,082	102,112	(30)
Equipment and Computer Software 60,292 59,574 Construction in Progress 79,024 52,035 26, 1nfrastructure 1,177,102 1,176,321 Less: Accumulated Depreciation (515,607) (487,997) (27, 102) Net Capital Assets 922,985 922,136 Total Assets 937,744 922,208 15, 15, 15 1,154,484 1,133,748 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	Land Improvements	2,003	2,003	-
Construction in Progress 79,024 52,035 26, infrastructure 1,177,102 1,176,321 1.176,321 1.176,321 1.176,321 1.176,321 1.176,321 1.176,321 1.176,321 1.176,321 1.176,321 22,2085 1.22,336 1.22,336 1.152,335 1.152,335 1.152,335 1.152,335 1.152,335 1.153,3748 2.00	Buildings	18,089	18,088	1
Construction in Progress 79,024 52,035 26, infrastructure 1,177,102 1,176,321 1.176,321 1.176,321 1.176,321 1.176,321 1.176,321 1.176,321 1.176,321 22,136 1.176,321 22,2365 1.22,336 1.22,336 1.22,336 1.152,335 1.152,335 1.152,337	Equipment and Computer Software	60,292	59,574	718
Infrastructure 1,177,102 1,176,321 Less: Accumulated Depreciation (515,607) (487,997) (27, 847,997) (27, 8	Construction in Progress	79,024	52,035	26,989
Sessi Accumulated Depreciation Session S				781
Net Capital Assets 922,985 922,136 Total Non-current Assets 937,744 922,208 15, Total Assets 1,154,484 1,133,748 20, Deferred Outflows of Resources: Pension and Other Postemployment Benefits (OPEB) 8,735 8,937 (Loss on Refunding 2,096 296 1, Total Assets and Deferred Outflows of Resources 1,165,315 1,142,981 22, Unamical Deferration of Resources 1,165,315 1,142,981 22, Unamical Payable 12,827 12,151 Accounts Payable 12,827 12,151 Accrued Payroll 671 779 (Due to Other Funds 5,116 2,520 2, Uneamed Revenue 16,674 16,097 Revenue Bonds Payable 14,965 26,285 (11, Accrued Interest Payable 1,985 2,253 (11, Accrued Interest Payable 1,987 3,182 (11, Accrued Interest Payable 219,354 243,258 (23, Accrued Interest Payable 1,587 2,382 (10, Other Non-current Liabilities 260,219 292,864 (32, Total Liabilities 260,179 292,864 (32, Accruentent Liabilities 260,179 292,864 (32, Accruentent Liabilities 260,179 292,864 (32, Accruentententententententententententent				(27,610)
Total Non-current Assets 937,744 922,208 15, Total Assets 1,154,484 1,133,748 20, Total Assets 1,154,484 1,133,748 20, Total Assets 20, Total Assets 20, Total Assets 20, Total Assets and Deferred Outflows of Resources 8,735 8,937 (Contact of Contact			. , , ,	849
Deferred Outflows of Resources: Pension and Other Postemployment Benefits (OPEB) 8,735 8,937 (1,055,018 1,142,981 22,096 296 1,055,018 1,142,981 22,096 2,096	·			15,536
Deferred Outflows of Resources: Pension and Other Postemployment Benefits (OPEB) 8,735 8,937 (1,055) (1,055) (1,165,315 1,142,981 22,050 (1,165,315 1,142,981 22,050 (1,165,315 1,142,981 22,050 (1,165,315 1,142,981 22,050 (1,165,315 1,142,981 22,050 (1,165,315 1,142,981 22,050 (1,165,315 1,142,981 22,050 (1,165,315 1,142,981 22,050 (1,165,315 1,142,981 22,050 (1,165,315 1,142,981 22,050 (1,165,315 1,165,315 1,142,981 22,050 (1,165,315 1,165,315 1,165,315 1,165,315 (1,165,315 1,165,315 1,165,315 1,165,315 (1,165,315 1,165,315 1,165,315 1,165,315 (1,165,315 1,165,315 1,165,315 1,165,315 (1,165,315 1,165,315 1,165,315 1,165,315 (1,165,315 1,165,315 1,165,315 1,165,315 (1,165,315 1,165,				20,736
Pension and Other Postemployment Benefits (OPEB) 8,735 8,937 1 1 1 1 1 1 1 1 1	Total Assets	1,134,464	1,133,740	20,730
Total Assets and Deferred Outflows of Resources				
Total Assets and Deferred Outflows of Resources				(202)
LIABILITIES and DEFERRED INFLOWS of RESOURCES Current Liabilities: accounts Payable 12,827 12,151 <td>Loss on Refunding</td> <td>2,096</td> <td>296</td> <td>1,800</td>	Loss on Refunding	2,096	296	1,800
Current Liabilities: Accounts Payable 12,827 12,151 Accounts Payable 12,827 12,151 Accounts Payable 17,79 (Accrued Payroll 671 779 ((2,520 2, 2 2 (16,674 16,097 2 2 2 (16,674 16,097 8 6 16,097 2 2 (16,674 16,097 8 17 2 2 (16,097 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 (11,0985 2 2 2 2 2 2 2 3 (1 2 2 2 2 2 2 3 (1 3 2 2 2 2 3 1 4 4 4 3 3 3 3 3 3 3 3 </td <td>Total Assets and Deferred Outflows of Resources</td> <td>1,165,315</td> <td>1,142,981</td> <td>22,334</td>	Total Assets and Deferred Outflows of Resources	1,165,315	1,142,981	22,334
Accounts Payable 12,827 12,151 Accrued Payroll 671 779 (Due to Other Funds 5,116 2,520 2, Unearned Revenue 16,674 16,097 1 Revenue Bonds Payable 14,965 26,285 (11, Accrued Interest Payable 1,985 2,253 (Claims and Compensated Absences Payable 858 762 7 Other Liabilities 491 312 7 Total Current Liabilities 53,587 61,159 (7, Non-current Liabilities 219,354 243,258 (23, Revenue Bonds Payable 219,354 243,258 (23, Pension 8,776 13,490 (4, Other Postemployment Benefits 26,422 29,651 (3, Claims and Compensated Absences Payable 1,587 2,382 (Other Non-current Liabilities 260,179 292,864 (32, Total Non-current Liabilities 260,179 292,864 (32, Total	LIABILITIES and DEFERRED INFLOWS of RESOURCES			
Accrued Payroll 671 779 (Due to Other Funds 5,116 2,520 2, Unearned Revenue 16,674 16,097 Revenue Bonds Payable 14,965 26,285 (11, Accrued Interest Payable 1,985 2,253 (Claims and Compensated Absences Payable 858 762 Other Liabilities 491 312 Total Current Liabilities 491 312 Revenue Bonds Payable 219,354 243,258 (23, Pension 8,776 13,490 (4, Other Postemployment Benefits 26,422 29,651 (3, Claims and Compensated Absences Payable 1,587 2,382 (Other Non-current Liabilities 4,040 4,083 (4, Total Non-current Liabilities 260,179 292,864 (32, Total Liabilities 313,766 354,023 (40, Deferred Inflows of Resources: Pension, OPEB and Ground Lease 24,730 10,619 14, <tr< td=""><td>Current Liabilities:</td><td></td><td></td><td></td></tr<>	Current Liabilities:			
Due to Other Funds 5,116 2,520 2, 20 Unearned Revenue 16,674 16,097 16,097 Revenue Bonds Payable 14,965 26,285 (11, 20) Accrued Interest Payable 1,985 2,253 (12, 20) Claims and Compensated Absences Payable 858 762 762 Other Liabilities 491 312 763 763 763 763 763 763 763 763 763 763 763 763 763 764	Accounts Payable	12,827	12,151	676
Unearned Revenue 16,674 16,097 Revenue Bonds Payable 14,965 26,285 (11, Accrued Interest Payable 1,985 2,253 (Claims and Compensated Absences Payable 858 762	Accrued Payroll	671	779	(108)
Revenue Bonds Payable 14,965 26,285 (11, Accrued Interest Payable 1,985 2,253 (12, Accrued Interest Payable 1,985 2,253 (12, Accrued Interest Payable 2,253 (13, 253 (14, 26, 253) (15, 26, 253) (17, 26, 253) (18, 26, 253) (18, 26, 253) (18, 26, 253) (18, 26, 253) (18, 26, 253) (18, 26, 253) (18, 26, 253) (18, 26, 253) (18, 26, 253) (18, 26, 253) (18, 26, 253) (18, 26, 253) (18, 26, 253) (23, 26, 253) (23, 26, 253) (23, 26, 253) (23, 26, 253) (23, 26, 253) (23, 26, 253) (24, 26, 253) (24, 26, 26, 26, 26, 26, 26, 26, 26, 26, 26	Due to Other Funds	5,116	2,520	2,596
Accrued Interest Payable 1,985 2,253 (Claims and Compensated Absences Payable 858 762 Other Liabilities 491 312 Total Current Liabilities 53,587 61,159 (7, Non-current Liabilities: 219,354 243,258 (23, Revenue Bonds Payable 219,354 243,258 (23, Pension 8,776 13,490 (4, Other Postemployment Benefits 26,422 29,651 (3, Claims and Compensated Absences Payable 1,587 2,382 (Other Non-current Liabilities 4,040 4,083 Total Non-current Liabilities 260,179 292,864 (32, Total Liabilities 313,766 354,023 (40, Deferred Inflows of Resources: Pension, OPEB and Ground Lease 24,730 10,619 14, Total Liabilities and Deferred Inflows of Resources 338,496 364,642 (26, NET POSITION Net Investment in Capital Assets 696,231 656,139 40, Restricted for Debt Repayments 22,849 37,111	Unearned Revenue	16,674	16,097	577
Claims and Compensated Absences Payable 858 762 Other Liabilities 491 312 Total Current Liabilities 53,587 61,159 (7, Non-current Liabilities: Revenue Bonds Payable 219,354 243,258 (23, Pension 8,776 13,490 (4, Other Postemployment Benefits 26,422 29,651 (3, Claims and Compensated Absences Payable 1,587 2,382 (Other Non-current Liabilities 4,040 4,083 - Total Non-current Liabilities 260,179 292,864 (32, Total Liabilities 313,766 354,023 (40, Deferred Inflows of Resources: Pension, OPEB and Ground Lease 24,730 10,619 14, Total Liabilities and Deferred Inflows of Resources 338,496 364,642 (26, NET POSITION Net Investment in Capital Assets 696,231 656,139 40, Restricted for Debt Repayments 22,849 37,111 (14, <tr< td=""><td>Revenue Bonds Payable</td><td>14,965</td><td>26,285</td><td>(11,320)</td></tr<>	Revenue Bonds Payable	14,965	26,285	(11,320)
Other Liabilities 491 312 Total Current Liabilities 53,587 61,159 (7, Non-current Liabilities: Revenue Bonds Payable 219,354 243,258 (23, Pension 8,776 13,490 (4, Other Postemployment Benefits 26,422 29,651 (3, Claims and Compensated Absences Payable 1,587 2,382 (Other Non-current Liabilities 4,040 4,083 Total Non-current Liabilities 260,179 292,864 (32, Total Liabilities 313,766 354,023 (40, Deferred Inflows of Resources: Pension, OPEB and Ground Lease 24,730 10,619 14, Total Liabilities and Deferred Inflows of Resources 338,496 364,642 (26, NET POSITION NET Investment in Capital Assets 696,231 656,139 40, Restricted for Debt Repayments 22,849 37,111 (14, Restricted for Uninsured Risks 3,910 3,910 Restricted for Loan Receivable & Ground Lease <	Accrued Interest Payable	1,985	2,253	(268)
Total Current Liabilities 53,587 61,159 (7, Non-current Liabilities: Revenue Bonds Payable 219,354 243,258 (23, Pension 8,776 13,490 (4, Other Postemployment Benefits 26,422 29,651 (3, Claims and Compensated Absences Payable 1,587 2,382 (Other Non-current Liabilities 4,040 4,083 Total Non-current Liabilities 260,179 292,864 (32, Total Liabilities 313,766 354,023 (40, Deferred Inflows of Resources: Pension, OPEB and Ground Lease 24,730 10,619 14, Total Liabilities and Deferred Inflows of Resources 338,496 364,642 (26, NET POSITION Net Investment in Capital Assets 696,231 656,139 40, Restricted for Debt Repayments 22,849 37,111 (14, Restricted for Uninsured Risks 3,910 3,910 Restricted for Facility Sustainment and Reinvestment Reserve 1,129 837 Restricted for Loan Receivable & Ground	Claims and Compensated Absences Payable	858	762	96
Non-current Liabilities: Revenue Bonds Payable 219,354 243,258 (23, 258) Pension 8,776 13,490 (4, 34, 34, 34, 34, 34, 34, 34, 34, 34, 3	Other Liabilities	491	312	179
Revenue Bonds Payable 219,354 243,258 (23, 258) Pension 8,776 13,490 (4, 32) Other Postemployment Benefits 26,422 29,651 (3, 32) Claims and Compensated Absences Payable 1,587 2,382 (Other Non-current Liabilities 4,040 4,083 4,083 Total Non-current Liabilities 260,179 292,864 (32, 32) Total Liabilities 313,766 354,023 (40, 32) Deferred Inflows of Resources: Pension, OPEB and Ground Lease 24,730 10,619 14, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4	Total Current Liabilities	53,587	61,159	(7,572)
Pension 8,776 13,490 (4, Other Postemployment Benefits 26,422 29,651 (3, Claims and Compensated Absences Payable 1,587 2,382 (6, 2382) (7, 20,382) (8, 20,382) (8, 20,382) (8, 20,382) (9, 20,382) (9, 20,382) (1, 20,382) (1, 20,382) (1, 20,382) (1, 20,382) (1, 20,382) (1, 20,382) (1, 20,382) (1, 20,382) (1, 20,382) (1, 20,382) (1, 20,382) (1, 20,382) (2, 20,	Non-current Liabilities:			
Other Postemployment Benefits 26,422 29,651 (3, Claims and Compensated Absences Payable 1,587 2,382 (Claims and Compensated Absences Payable 1,587 2,382 (Claims and Compensated Absences Payable 4,040 4,083 4,083 Total Non-current Liabilities 260,179 292,864 (32, Total Liabilities 313,766 354,023 (40, Total Liabilities 4,040 4,083 40, Total Liabilities 24,730 10,619 14, Total Liabilities and Deferred Inflows of Resources 338,496 364,642 (26, Total Liabilities and Deferred Inflows of Resources) 338,496 364,642 (26, Total Liabilities and Deferred Inflows of Resources) 32,849 364,642 (26, Total Liabilities Absence Payables) 40, Restricted for Debt Repayments 22,849 37,111 (14, Restricted for Uninsured Risks) 3,910 3,910 3,910 3,910 3,910 Restricted for Facility Sustainment and Reinvestment Reserve 1,129 837 14,866 139 14,866 139 14,866	Revenue Bonds Payable	219,354	243,258	(23,904)
Claims and Compensated Absences Payable 1,587 2,382 (Other Non-current Liabilities 4,040 4,083 Total Non-current Liabilities 260,179 292,864 (32, Total Liabilities 313,766 354,023 (40, Deferred Inflows of Resources: Pension, OPEB and Ground Lease 24,730 10,619 14, Total Liabilities and Deferred Inflows of Resources 338,496 364,642 (26, NET POSITION Net Investment in Capital Assets 696,231 656,139 40, Restricted for Debt Repayments 22,849 37,111 (14, Restricted for Uninsured Risks 3,910 3,910 Restricted for Facility Sustainment and Reinvestment Reserve 1,129 837 Restricted for Loan Receivable & Ground Lease 14,866 139 14,	Pension	8,776	13,490	(4,714)
Other Non-current Liabilities 4,040 4,083 Total Non-current Liabilities 260,179 292,864 (32, 32) Total Liabilities 313,766 354,023 (40, 32) Deferred Inflows of Resources: Pension, OPEB and Ground Lease 24,730 10,619 14, 32 Total Liabilities and Deferred Inflows of Resources 338,496 364,642 (26, 36, 32) NET POSITION Net Investment in Capital Assets 696,231 656,139 40, 40, 40, 40, 40, 40, 40, 40, 40, 40,	Other Postemployment Benefits	26,422	29,651	(3,229)
Total Non-current Liabilities 260,179 292,864 (32, 32) (40, 33) (40, 30) (40, 30) (40, 30) (40, 30) (40, 30) (40, 30) (40, 30) (40, 30) (40, 30) (40, 30) (4	Claims and Compensated Absences Payable	1,587	2,382	(795)
Total Liabilities 313,766 354,023 (40, 40, 40, 40, 40, 40, 40, 40, 40, 40,	Other Non-current Liabilities	4,040	4,083	(43)
Deferred Inflows of Resources: Pension, OPEB and Ground Lease 24,730 10,619 14, Total Liabilities and Deferred Inflows of Resources 338,496 364,642 (26, NET POSITION Net Investment in Capital Assets 696,231 656,139 40, Restricted for Debt Repayments 22,849 37,111 (14, Restricted for Uninsured Risks 3,910 3,910 Restricted for Facility Sustainment and Reinvestment Reserve 1,129 837 Restricted for Loan Receivable & Ground Lease 14,866 139 14,	Total Non-current Liabilities	260,179	292,864	(32,685)
Pension, OPEB and Ground Lease 24,730 10,619 14, Total Liabilities and Deferred Inflows of Resources 338,496 364,642 (26, NET POSITION Very Investment in Capital Assets 696,231 656,139 40, Restricted for Debt Repayments 22,849 37,111 (14, Restricted for Uninsured Risks 3,910 3,910 Restricted for Facility Sustainment and Reinvestment Reserve 1,129 837 Restricted for Loan Receivable & Ground Lease 14,866 139 14,	Total Liabilities	313,766	354,023	(40,257)
Total Liabilities and Deferred Inflows of Resources 338,496 364,642 [26, NET POSITION Net Investment in Capital Assets 696,231 656,139 40, Restricted for Debt Repayments 22,849 37,111 (14, Restricted for Uninsured Risks 3,910 3,910 Restricted for Facility Sustainment and Reinvestment Reserve 1,129 837 Restricted for Loan Receivable & Ground Lease 14,866 139 14,	Deferred Inflows of Resources:			
NET POSITION Net Investment in Capital Assets 696,231 656,139 40, Restricted for Debt Repayments 22,849 37,111 (14, Restricted for Uninsured Risks 3,910 3,910 Restricted for Facility Sustainment and Reinvestment Reserve 1,129 837 Restricted for Loan Receivable & Ground Lease 14,866 139 14,	Pension, OPEB and Ground Lease	24,730	10,619	14,111
NET POSITION Net Investment in Capital Assets 696,231 656,139 40, Restricted for Debt Repayments 22,849 37,111 (14, Restricted for Uninsured Risks 3,910 3,910 Restricted for Facility Sustainment and Reinvestment Reserve 1,129 837 Restricted for Loan Receivable & Ground Lease 14,866 139 14,	Total Liabilities and Deferred Inflows of Resources	338,496	364,642	(26,146)
Net Investment in Capital Assets 696,231 656,139 40, Restricted for Debt Repayments 22,849 37,111 (14, Restricted for Uninsured Risks 3,910 3,910 Restricted for Facility Sustainment and Reinvestment Reserve 1,129 837 Restricted for Loan Receivable & Ground Lease 14,866 139 14,				,1
Restricted for Debt Repayments 22,849 37,111 (14, Restricted for Uninsured Risks 3,910 3,910 Restricted for Facility Sustainment and Reinvestment Reserve 1,129 837 Restricted for Loan Receivable & Ground Lease 14,866 139 14,				
Restricted for Uninsured Risks3,9103,910Restricted for Facility Sustainment and Reinvestment Reserve1,129837Restricted for Loan Receivable & Ground Lease14,86613914,	Net Investment in Capital Assets			40,092
Restricted for Facility Sustainment and Reinvestment Reserve 1,129 837 Restricted for Loan Receivable & Ground Lease 14,866 139 14,	Restricted for Debt Repayments	22,849	37,111	(14,262)
Restricted for Loan Receivable & Ground Lease 14,866 139 14,	Restricted for Uninsured Risks	3,910	3,910	-
·	Restricted for Facility Sustainment and Reinvestment Reserve	1,129	837	292
Unrestricted 87,834 80,203 7,	Restricted for Loan Receivable & Ground Lease	14,866	139	14,727
	Unrestricted	87,834	80,203	7,631
Total Net Position \$ 826,819 \$ 778,339 \$ 48,	Total Net Position	\$ 826,819	\$ 778,339	\$ 48,480

	FY 2023	FY 2022		FY 2023	FY 2022	
	Month Ending November 30, 2022	Month Ending November 30, 2021	\$ Change	Year-to-Date November 30, 2022	Year-to-Date November 30, 2021	\$ Change
OPERATING REVENUES				-		
Toll Revenue - Cash	950	1,211	(261)	6,960	8,072	(1,112)
Toll Revenue - E-ZPass	8,561	8,205	356	49,339	49,328	11
Other Toll Operating Revenue (Net of Allowances)	1,209	1,152	57	3,763	6,121	(2,358)
Transponder Revenue	63	76	(13)	354	409	(55)
Total Operating Revenues	10,783	10,644	139	60,487	63,930	(3,443)
OPERATING EXPENSES						
Personnel Services	790	679	111	3,477	3,547	(70)
Payroll Benefits	482	479	3	2,259	2,451	(192)
Enforcement	900	695	205	4,171	3,168	1,003
Renewal & Replacement	298	249	49	8,855	8,799	56
Supplies, Materials and Other	584	96	488	1,778	289	1,489
Equipment and Repairs	412	380	32	2,083	1,998	85
Indirect Costs	221	285	(64)	1,011	1,069	(58)
Welcome Centers	76	79	(3)	354	399	(45)
Heat, Light and Power	109	95	14	456	334	122
Bank and Credit Card Fees	415	302	113	1,613	1,568	45
Rentals	98	88	10	297	150	147
E-ZPass Processing Fees	1,198	1,058	140	6,296	5,478	818
Transponder Expense	57	63	(6)	326	375	(49)
Depreciation and Amortization	2,374	2,361	13	11,872	11,806	66
Total Operating Expenses	8,014	6,909	1,105	44,848	41,431	3,417
Operating Income	2,769	3,735	(966)	15,639	22,499	(6,860)
NON-OPERATING REVENUES (EXPENSES)						
Investment Income	205	111	94	675	161	514
Facilities Rental and Concession Revenue	118	85	33	592	425	167
Facility Sustainment Reserve	(72)	14	(86)	17	90	(73)
Build America Bonds Subsidy	139	156	(17)	764	791	(27)
Miscellaneous Income	341	89	252	1,142	97	1,045
Gain on the Sale of Other Capital Assets	55	72	(17)	66	146	(80)
Interest on Bonds and Note	(752)	(824)	72	(3,859)	(4,352)	493
Miscellaneous Expense	(2)	(5)	3	(78)	(16)	(62)
Local Non-Operating Expenses	(336)	(14)	(322)	(1,080)	(15)	(1,065)
Total Non-operating Revenues (Expenses)	(304)	(316)	12	(1,761)	(2,673)	912
Change in Net Position Before Capital Contributions	2,465	3,419	(954)	13,878	19,826	(5,948)
Change in Net Position	2,465	3,419	(954)	13,878	19,826	(5,948)
Net Position - November 1	824,354	774,920	49,434	812,941	758,513	54,428
Net Position - November 30	\$ 826,819	\$ 778,339 \$	48,480	\$ 826,819	\$ 778,339 \$	48,480