

## Revenue

**6731 Port of Lopez Airport Fund**

<b>Account Number</b>	<b>2019 Actuals</b>	<b>2020 Budget</b>	<b>2020 Actuals</b>	<b>2021 JRD Budget</b>
308.80.00.0000	Beginning Cash	0	14,620	0
311.10.00.0000	Property Tax Revenue	0	0	0
331.20.10.0000	Direct Federal Grants - FAA	123,511	150,744	55,373
334.03.60.0000	State Grants - Dept of Transportation	3,688	8,375	0
337.20.00.0000	Leasehold Tax - Port of Lopez	155	0	73
337.40.00.0000	Timber Harvest Tax - Private Land	6	0	2
344.61.00.0001	Landing Fees	750	900	1,350
344.61.00.0002	Airport Tiedown Fees - Permanent	689	500	600
344.61.00.0003	Airport Tiedown Fees - Temporary	799	1,000	955
344.61.00.0004	Space & Facilities Rentals Long Term	69,063	70,355	72,708
361.11.00.0000	Investment Interest - DO NOT USE	0	0	0
361.11.00.0001	Investment Interest - LGIP	0	0	0
361.40.00.0000	Interest & Penalties	100	100	0
362.30.00.0000	Auto Parking Transient	725	500	485
362.50.00.0000	Unimproved Land Rental	1,107	14,098	0
369.91.00.0000	Immaterial Miscellaneous Revenues	1,427	500	302
369.91.00.0093	OPALCO Capital Credits	3,527	3,000	722
369.91.00.0095	Refunds of Prior Year Expenditures	0	0	0
389.30.00.0000	Leasehold Tax Collected on Land Rental	7,235	9,000	8,108
391.10.00.2034	GO Bond Proceeds (2015-A)	0	0	0
391.10.00.2035	GO Bond Proceeds (2015-B)	0	0	0
391.90.00.0000	Other Long-Term Debt Proceeds	100,000	0	0
395.20.00.0000	Capital Asset Insurance Recoveries	0	0	0
397.46.00.0000	Transfers-in from Reserves - DO NOT USE	0	0	0
397.46.00.6732	Transfers-in from Port Fund	21,000	15,000	15,000
<b>Total</b>		<b>333,782</b>	<b>288,692</b>	<b>155,678</b>
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