ALBANY CONVENTION CENTER AUTHORITY Statement of Revenue. Expenses and Changes in Net Position

			Statement of Reven	ue, Expenses and Cha		OII				
,	A	B C D	Е	September 2023 G	Н	I J	K	L	М	N
1										
2				Sept 31, 23	Sept 31, 22	\$ Change		% Change		
3 A	153	SETS								
4	(Current As	ssets							
5		Checkii	ng/Savings							
6		Cash	h and Cash Equivalents	7,778,250	4,537,148	3,241,102		71.44%		
7		Total C	hecking/Savings	7,778,250	4,537,148	3,241,102		71.44%		
8		Accoun	nts Receivable							
9		Rece	eivables, Net	310,462	500,196	-189,734	ŀ	-37.93%		
.0			ccounts Receivable	310,462	500,196	-189,734	ļ.	-37.93%		
.1			Current Assets							
.2			- Deferred outflow GASB75	0	-24,927	24,927		100.0%		
.3			Deferred Outflow of Resources	65,199	122,566	-57,367		-46.81%		
.4			O Due from Albany Co. (Occ Tax)	1,484,500	1,609,469	-124,969		-7.77%		
.5			Prepaid Insurance	35,252	41,060	-5,808	_	-14.15%		
.6) · Prepaid Other	7,200	7,200	C		0.0%		
.7			B · Prepaid-SMG Operations	66,441	73,518			-9.63%		
.8			ther Current Assets	1,658,593	1,828,886	-170,294		-9.31%		
9	_		ent Assets	9,747,304	6,866,231	2,881,074	ŀ	41.96%		
20	I	Fixed Asse								
21		Capital		67,721,202	69,878,977	-2,157,775		-3.09%		
22		Total Fixed		67,721,202	69,878,977	-2,157,775	5	-3.09%		
23 T	0	TAL ASSE	TS	77,468,507	76,745,207	723,299)	0.94%		
24 L	.IA	BILITIES 8	& EQUITY							
25	I	_iabilities								
26			t Liabilities							
27			ounts Payable							
28			000 - Accounts Payable	2,943	1,809			62.7%		
9			003 · Accounts Payable-ACC Operations	85,023	82,171	2,852		3.47%		
30			l Accounts Payable	87,966	83,980	3,986	3	4.75%		
31			er Current Liabilities							
32			802 · Net Pension Liability	93,392	128,674	· · · · · · · · · · · · · · · · · · ·		-27.42%		
3	-		801 · Deferred Inflow of resources	73,522	608,570	-535,048	-	-87.92%		
34	-		100 · Pension contribution payable	7,938	9,297	-1,359	\perp	-14.61%		
36	+		300 · Accrued Expense	94,481	135,815			-30.43%		
37	-		411 · Deferred Revenue SMG	356,058	302,517	53,541	_	17.7%		
88	-		I Other Current Liabilities	625,391	1,184,873		_	-47.22%		
39	_		urrent Liabilities	713,357	1,268,853		_	-43.78%		
10		Γotal Liabi	ilities	713,357	1,268,853	-555,495		-43.78%		
1	<u> </u>	Equity	Not Appete (Deficit)	70.444.000	75.040.00=	4 005 400		4 4407		
12	+		Net Assets (Deficit)	76,414,093	75,348,667	1,065,426		1.41%		
13			e (Decrease) in Net Assets	341,055	127,688	213,367	_	167.1%		
14 - -		Total Equi	<u> </u>	76,755,148	75,476,355		_	1.69%		
-	O	IAL LIABII	LITIES & EQUITY	77,468,505	76,745,207	723,297	<u> </u>	0.94%		
16				-		_				
_			ncial statements omit the statement of cash							<u></u>
18 T	he	y have no	t been subjected to an audit, review or com	pilation agreeme	nt, and theref	ore no assura	nce	e is provided	on them.	***

1		0	Danamilian 04, 0000		0/ 01
2 3 A \$	SSETS	September 30, 2023	December 31, 2022	\$ Change	% Change
_	Current Assets				
5	Checking/Savings				
6 L8	Cash and Cash Equivalents Total Capital Bank	6,950,899	4,957,075	1,993,824	40.229
19	1007 · Cash - ACC (SMG Operations)	827,151	672,758	154,393	22.95%
20	1050 - Petty Cash	200	200	-	0.09
21	Total Cash and Cash Equivalents	7,778,250	5,630,033	2,148,217	38.169
22	Total Checking/Savings Accounts Receivable, Net	7,778,250	5,630,033	2,148,217	38.16%
24	Receivables, Net				
30	1116 - Albany Capital Center Receivables	310,462	759,652	(449,190)	-59.139
32	Total Receivables, Net Total Accounts Receivable	310,460	759,652	(449,194)	-59.139
33 34	Other Current Assets	310,460	759,652	(449,192)	-59.139
35	1150 · Due from Albany Co. (Occupancy Tax)	1,484,500	1,390,947	93,553	6.739
36	1210 · Prepaid Expenses - ACCA	-	-	-	0.09
39	1220 · Prepaid Insurance - ACCA 1250 · Prepaid Other	35,252 7,200	17,687 7,200	17,566	99.329
10 11	1250 · Prepaid Other 1253 · Prepaid-ACC Operations	66,441	72,097	(5,656)	-7.85%
12	1400 Deferred Outflow of Resources	65,199	65,199	-	0.0%
13	Total Other Current Assets	1,658,593	1,553,130	105,462	6.79%
-	Total Current Assets Fixed Assets	9,747,302	7,942,815	1,804,487	22.72%
_	Capital Assets				
17	1600 · ACCA Furniture & Equipment	315,057	290,137	24,919	8.59%
18	1613 · Fixed Assets-ACC Operations	179,059	173,284	5,775	3.339
19	1615 · Building Improvements 1620 · ACC Furniture & Fixtures	383,602 1,714,591	383,602 1,714,591	-	0.09
51	1640 · Web Development	82,400	82,400	-	0.09
54	1650 · Land	4,070,381	4,070,381	-	0.00
55	1612 · Howard St. Walkway (Donated Asset)	700,000	700,000	-	0.09
66 57	1661 · Mezzanine 1660 · Projects in Process	525,775 102,963	525,775 33,300	69,663	0.09 209.29
58	1670 · Capital Center Building	74,490,716	74,490,716	-	0.09
58	1680 · Less - Accumulated Depreciation	(14,843,341)	(13,125,952)	(1,717,389)	-13.089
-					
59	Total Capital Assets	67,721,202	69,338,234	(1,617,032)	
70	Total Fixed Assets	67,721,202	69,338,234	(1,617,032)	-2.33%
70	-				-2.33%
70 TO	Total Fixed Assets	67,721,202	69,338,234	(1,617,032)	-2.33%
70 T(72 73 T4 LI	Total Fixed Assets OTAL ASSETS ABILITIES & EQUITY	67,721,202 77,468,505	69,338,234 77,281,049	(1,617,032) 187,456	-2.339 0.24 9
70	Total Fixed Assets OTAL ASSETS ABILITIES & EQUITY Liabilities	67,721,202 77,468,505	69,338,234 77,281,049	(1,617,032) 187,456	-2.33% 0.24 %
70 71 T (72 73 74 LI	Total Fixed Assets OTAL ASSETS ABILITIES & EQUITY	67,721,202 77,468,505	69,338,234 77,281,049	(1,617,032) 187,456	-2.33% 0.24 %
70	Total Fixed Assets OTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable	67,721,202 77,468,505 September 30, 2023	69,338,234 77,281,049 December 31, 2022	(1,617,032) 187,456 \$ Change	109.18%
70	ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables	67,721,202 77,468,505 September 30, 2023 2,943 85,023	69,338,234 77,281,049 December 31, 2022 1,407 104,813	(1,617,032) 187,456 \$ Change 1,536 (19,790)	-2.33% 0.24% % Change 109.18% -18.88%
70	ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable	67,721,202 77,468,505 September 30, 2023	69,338,234 77,281,049 December 31, 2022	(1,617,032) 187,456 \$ Change	-2.33% 0.24% % Change
70	ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables	67,721,202 77,468,505 September 30, 2023 2,943 85,023	69,338,234 77,281,049 December 31, 2022 1,407 104,813	(1,617,032) 187,456 \$ Change 1,536 (19,790)	-2.33% 0.24% % Change 109.18% -18.88%
70	Total Fixed Assets OTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254)	-2.33% 0.24% % Change 109.18% -18.88% -17.19%
70	Total Fixed Assets OTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010	1,407 104,813 0 0	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010	-2.33% 0.24% % Change 109.18% -18.88% -17.19% 100.0% 0.0%
70	Total Fixed Assets OTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254)	-2.33% 0.24% % Change 109.18% -18.88% -17.19%
70	Total Fixed Assets OTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation 2100 · Pension contribution payable 2290 · Due to Locations (SMG) Accrued Expense	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010	1,407 104,813 0 0	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010	-2.339 0.249 % Change 109.189 -18.889 -17.199 100.09 0.09
70 71 T(72 73 74 L1 75 76 77 79 79 79 79 79 79	Total Fixed Assets OTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation 2100 · Pension contribution payable 2290 · Due to Locations (SMG) Accrued Expense 2300 · Other Accrued Expense-ACCA	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010 7,937 -	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0 0	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010 7,937 -	-2.33% 0.24% % Change 109.18% -18.88% -17.19% 100.0% 0.0% 0.0% 0.0%
70	Total Fixed Assets OTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation 2100 · Pension contribution payable 2290 · Due to Locations (SMG) Accrued Expense 2300 · Other Accrued Expense-ACCA 2301 · Accrued Payroll & Benefits-ACCA	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010 7,937 - 8,684	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0 0 - 7,537	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010 7,937 1,148	-2.33% 0.24% 0.24% % Change 109.18% -18.88% -17.19% 100.0% 0.0% 0.0% 15.23%
70	Total Fixed Assets OTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation 2100 · Pension contribution payable 2200 · Due to Locations (SMG) Accrued Expense 2300 · Other Accrued Expense-ACCA 2301 · Accrued Payroll & Benefits-ACCA 2304 · Accrued Expenses ACC	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010 7,937 - 8,684 85,797	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0 0 7,537 189,339	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010 7,937 - 1,148 (103,542)	-2.339 0.249 % Change 109.189 -18.889 -17.199 100.09 0.09 0.09 15.239 -54.699
70	Total Fixed Assets DTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation 2100 · Pension contribution payable 2290 · Due to Locations (SMG) Accrued Expense 2300 · Other Accrued Expense-ACCA 2301 · Accrued Payroll & Benefits-ACCA 2304 · Accrued Expense 2411 · Deferred Revenue ACC	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010 7,937 - 8,684	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0 0 - 7,537	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010 7,937 1,148	-2.339 0.249 % Change 109.189 -18.889 -17.199 100.09 0.09 0.09 15.239
70 70 71 70 72 73 74 L1 75 76 77 79 78 78 78 78 78 78	Total Fixed Assets DTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation 2100 · Pension contribution payable 2290 · Due to Locations (SMG) Accrued Expense 2300 · Other Accrued Expense-ACCA 2301 · Accrued Payroll & Benefits-ACCA 2304 · Accrued Expenses ACC Total 2300 · Accrued Expense 2411 · Deferred Revenue ACC 2801 · Deferred Inflow of resources	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010 7,937 - 8,684 85,797 94,481 356,058 73,522	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0 0 7,537 189,339 196,876 396,946 73,522	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010 7,937 1,148 (103,542) (102,394)	-2.339 0.249 % Change 109.189 -18.889 -17.199 100.09 0.09 100.09 0.09 15.239 -54.699 -52.019 -10.39 0.09
11 T(2) 13 14 L1 15 15 16 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Total Fixed Assets OTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation 2100 · Pension contribution payable 2290 · Due to Locations (SMG) Accrued Expense 2300 · Other Accrued Expense-ACCA 2301 · Accrued Payroll & Benefits-ACCA 2304 · Accrued Expense 2411 · Deferred Revenue ACC 2801 · Deferred Inflow of resources 2802 · Net Pension Liability	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010 7,937 8,684 85,797 94,481 356,058 73,522 93,392	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0 0	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010 7,937 1,148 (103,542) (102,394) (40,888)	-2.33° 0.24° % Change 109.18° -18.88° -17.19° 100.0° 0.0° 15.23° -54.69° -52.01° -10.3° 0.0° 0.0°
60 1 1 1 1 1 1 1 1 1	Total Fixed Assets DTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation 2100 · Pension contribution payable 2290 · Due to Locations (SMG) Accrued Expense 2300 · Other Accrued Expense-ACCA 2301 · Accrued Payroll & Benefits-ACCA 2304 · Accrued Expenses ACC Total 2300 · Accrued Expense 2411 · Deferred Revenue ACC 2801 · Deferred Inflow of resources	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010 7,937 - 8,684 85,797 94,481 356,058 73,522 93,392 625,390	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0 0 7,537 189,339 196,876 396,946 73,522 93,392 760,736	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010 7,937 - 1,148 (103,542) (102,394) (40,888) - (135,345)	-2.33° 0.24° % Change 109.18° -18.88° -17.19° 100.0° 0.0° 100.0° -54.69° -52.01° -10.3° 0.0° 0.0° -17.79°
60 1 1 1 1 1 1 1 1 1	Total Fixed Assets OTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation 2100 · Pension contribution payable 2290 · Due to Locations (SMG) Accrued Expense 2300 · Other Accrued Expense-ACCA 2301 · Accrued Payroll & Benefits-ACCA 2304 · Accrued Expenses ACC Total 2300 · Accrued Expense 2411 · Deferred Revenue ACC 2801 · Deferred Inflow of resources 2802 · Net Pension Liability Total Other Current Liabilities	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010 7,937 8,684 85,797 94,481 356,058 73,522 93,392	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0 0	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010 7,937 1,148 (103,542) (102,394) (40,888)	-2.33° 0.24° % Change 109.18° -18.88° -17.19° 100.0° 0.0° 0.0° 15.23° -54.69° -52.01° -10.3° 0.0° 0.0° -17.79° -17.72°
60 1 1 1 1 1 1 1 1 1	Total Fixed Assets OTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation 2100 · Pension contribution payable 2290 · Due to Locations (SMG) Accrued Expense 2300 · Other Accrued Expense-ACCA 2301 · Accrued Payroll & Benefits-ACCA 2304 · Accrued Expenses 2411 · Deferred Revenue ACC 2801 · Deferred Inflow of resources 2802 · Net Pension Liability Total Current Liabilities Total Liabilities Equity	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010 7,937 - 8,684 85,797 94,481 356,058 73,522 93,392 625,390 713,356 713,356	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0 0 7,537 189,339 196,876 396,946 73,522 93,392 760,736 866,956 866,956	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010 7,937 - 1,148 (103,542) (102,394) (40,888) - (135,345) (153,599) (153,599)	-2.33° 0.24° % Change 109.18° -18.88° -17.19° 100.0° 0.0° 0.0° 15.23° -54.69° -52.01° -10.3° 0.0° 0.0° -17.79° -17.72° -17.72°
60 1 1 1 1 1 1 1 1 1	Total Fixed Assets DTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation 2100 · Pension contribution payable 2290 · Due to Locations (SMG) Accrued Expense 2300 · Other Accrued Expense-ACCA 2301 · Accrued Payroll & Benefits-ACCA 2304 · Accrued Expenses 2411 · Deferred Revenue ACC Total 2300 · Accrued Expense 2411 · Deferred Revenue ACC 2801 · Deferred Inflow of resources 2802 · Net Pension Liability Total Other Current Liabilities Total Liabilities Equity 3010 · Net Assets	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010 7,937 8,684 85,797 94,481 356,058 73,522 93,392 625,390 713,356 713,356 76,414,093	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0 0 7,537 189,339 196,876 396,946 73,522 93,392 760,736 866,956 866,956	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010 7,937 1,148 (103,542) (102,394) (40,888) - (135,345) (153,599) (153,599)	-2.33° 0.24° % Change 109.18° -18.88° -17.19° 100.0° 0.0° 0.0° 15.23° -54.69° -52.01° -10.3° 0.0° 0.17.79° -17.72° -17.72° 1.41°
70 70 71 70 71 70 71 70 71 71	Total Fixed Assets DTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation 2100 · Pension contribution payable 2290 · Due to Locations (SMG) Accrued Expense 2300 · Other Accrued Expense-ACCA 2301 · Accrued Payroll & Benefits-ACCA 2304 · Accrued Expense 2411 · Deferred Revenue ACC 2801 · Deferred Inflow of resources 2802 · Net Pension Liability Total Other Current Liabilities Total Liabilities Total Liabilities Equity 3010 · Net Assets Increase (Decrease) in Net Assets	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010 7,937 8,684 85,797 94,481 356,058 73,522 93,392 625,390 713,356 713,356 713,356 713,356	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0 0 0 7,537 189,339 196,876 396,946 73,522 93,392 760,736 866,956 866,956 866,956	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010 7,937 1,148 (103,542) (102,394) (40,888) - (135,345) (153,599) (153,599) (153,599)	-2.33° 0.24° % Change 109.18° -18.88° -17.19° 100.0° 0.0° 100.0° -15.23° -54.69° -52.01° -10.3° 0.0° -17.79° -17.72° -17.72° -17.72° -1.41° -67.99°
60 1 1 1 1 1 1 1 1 1	Total Fixed Assets DTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation 2100 · Pension contribution payable 2290 · Due to Locations (SMG) Accrued Expense 2300 · Other Accrued Expense-ACCA 2301 · Accrued Payroll & Benefits-ACCA 2304 · Accrued Expense 2411 · Deferred Revenue ACC 2801 · Deferred Inflow of resources 2802 · Net Pension Liability Total Other Current Liabilities Total Liabilities Equity 3010 · Net Assets Increase (Decrease) in Net Assets Total Equity	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010 7,937 - 8,684 85,797 94,481 356,058 73,522 93,392 625,390 713,356 713,356 76,414,093 341,055 76,755,148	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0 0 0 7,537 189,339 196,876 396,946 73,522 93,392 760,736 866,956 866,956 866,956 75,348,667 1,065,426 76,414,093	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010 7,937 - 1,148 (103,542) (102,394) (40,888) - (135,345) (153,599) (153,599) (153,599) 1,065,426 (724,371) 341,055	-2.33° 0.24° % Change 109.18° -18.88° -17.19° 100.0° 0.0° 0.0° 15.23° -54.69° -52.01° -10.3° 0.0° 0.17.79° -17.72° -17.72° -17.72° -1.41° -67.99° 0.45°
Total	Total Fixed Assets DTAL ASSETS ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total 2000 · Accounts Payable 2003 · Albany Capital Center Payables Total Accounts Payable Other Current Liabilities 2100 · Pension contribution payable 2101 · NYS Retirement Mandatory 2102 · NYS Deferred Compensation 2100 · Pension contribution payable 2290 · Due to Locations (SMG) Accrued Expense 2300 · Other Accrued Expense-ACCA 2301 · Accrued Payroll & Benefits-ACCA 2304 · Accrued Expense 2411 · Deferred Revenue ACC 2801 · Deferred Inflow of resources 2802 · Net Pension Liability Total Other Current Liabilities Total Liabilities Total Liabilities Equity 3010 · Net Assets Increase (Decrease) in Net Assets	67,721,202 77,468,505 September 30, 2023 2,943 85,023 87,966 6,927 1,010 7,937 8,684 85,797 94,481 356,058 73,522 93,392 625,390 713,356 713,356 713,356 713,356	69,338,234 77,281,049 December 31, 2022 1,407 104,813 106,220 0 0 0 7,537 189,339 196,876 396,946 73,522 93,392 760,736 866,956 866,956 866,956	(1,617,032) 187,456 \$ Change 1,536 (19,790) (18,254) 6,927 1,010 7,937 1,148 (103,542) (102,394) (40,888) - (135,345) (153,599) (153,599) (153,599)	-2.33° 0.24° % Change 109.18° -18.88° -17.19° 100.0° 0.0° 0.0° 15.23° -54.69° -52.01° -10.3° 0.0° 0.17.79° -17.72° -17.72° 1.41°

			3	eptember 2023						
	RODERO H	I J	K	L M	0	Q	S T	U	v w	Χ
2		Sept 23	Budget	% of Budget	Jan-Sept 23	YTD Budget	% of Budget	Annual Budget	Jan-Sept 22	
3	Albany Capital Center (ACC) Ordinary Income/Expense	·			•					
4	Income									
5	Operating Revenues 4007 · ACC Income									
6 7	4007 - ACC income 4007j - ACC - Electrical Income	8,730	8,500	102.71%	34,663	45,400	76.35%	57,700	41,077	
8	4007i - ACC - Booth Rental Income	-	0,000	102.7170	1,415	40,400	70.0070	01,100	482	
9	4007g · ACC - F&B Catering Income	91,343	40,300	226.66%	530,350	477,742	111.01%	649,731	455,676	
10	4007f · ACC - Parking Income	12,484	5,700	219.02%	90,007	77,220	116.56%	93,370	61,138	
11	4007e · ACC - Audio Visual Income	33,619	27,500	122.25%	124,438	175,300	70.99%	220,600	114,057	
12	4007d · ACC - Advertising Income 4007h · ACC - Direct Event Income	6,436 32,015	(2,122)	-1,508.72%	61,870 124,380	115,789	107.42%	77,364	69,518 105,610	
14	4007a · ACC - Other Income	8,959	10,458	85.67%	52,961	93,992	56.35%	127,370	28,032	
16	Total Operating Revenues	193,586	90,336	214.3%	1,020,084	985,443	103.52%	1,226,135	875,590	
18										
19	Expense									
20	Operating Expenses									
22										
24		1,250	-	100.0%	5,776	6,500	88.86%	7,500	_	
25	7120j · Operations Expense (ACC)	-	6,000	0.0%	-	53,506	0.0%	73,706	-	
26	7120i - Depreciation Expense	1,400			14,622				23,921	
27	7120a · Salaries and Beneifts (ACC)	121,384	116,933	103.81%	1,103,465	1,041,769	105.92%	1,392,585	1,023,212	
28	7120b · G&A (ACC)	17,004	28,598	59.46%	208,784	238,481	87.55%	317,064	161,467	
29 30	7120c · Repairs and Maint (ACC) 7120d · Insurance (ACC)	31,831 3,602	23,488 3,107	135.52% 115.93%	200,900 33,756	211,384 27,963	95.04% 120.72%	281,856 37,278	194,425 28,654	
	71200 · Insurance (ACC)	18,957	24,776	76.51%	192,462	223,680	86.04%	298,004	271,854	
32	7120f · Other Expense (ACC)	8,443	2,583	326.87%	59,727	23,247	256.92%	31,000	65,207	
	7120g · Management Fee (ACC)	8,459	7,995	105.8%	75,368	71,955	104.74%	195,940	72,096	
	Total Expense	212,330	213,480	99.46%	1,894,860	1,898,485	99.81%	2,634,933	1,840,836	
40	Total AlbCapital Cntr (ACC) Net Ordinary Income (Loss)	(18,744)	(123,144)	15.22%	(874,776)	(913,042)	95.81%	(1,408,798)	(965,246)	
41										
		0 100		0/ (5)		\/TD D	24 (5)			
43	Alb Conv Cntr Auth (ACCA) Ordinary Income/Expense	Sept 23	Budget	% of Budget	Jan-Sept 23	YTD Budget	% of Budget	Annual Budget	Jan-Sept 22	
45	Operating Revenues									
46	4100 · Hotel Occupancy Tax	428,500	428,500	100.0%		0.704.500	116.48%	3,866,500	3,131,152	
+0			420,300	100.0%	3,185,121	2,734,500	110.70/0	3,000,000	3,131,132	
47	4800 · Interest Income	2,475	300	825.04%	3,185,121 83,958	2,734,500 2,700	3,109.55%	3,600	2,740	
	4800 · Interest Income Total Operating Revenues	2,475 430,975	300 428,800	825.04% 100.51%	83,958 3,269,079	2,700 2,737,200	3,109.55% 119.43%	3,600 3,870,100	2,740 3,133,892	
47 48 49	4800 · Interest Income Total Operating Revenues Total Income	2,475	300	825.04%	83,958	2,700	3,109.55%	3,600	2,740	
47 48 49 50	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975	300 428,800	825.04% 100.51%	83,958 3,269,079	2,700 2,737,200	3,109.55% 119.43%	3,600 3,870,100	2,740 3,133,892	
47 48 49 50 51	4800 · Interest Income Total Operating Revenues Total Income Expense	2,475 430,975	300 428,800	825.04% 100.51%	83,958 3,269,079	2,700 2,737,200	3,109.55% 119.43%	3,600 3,870,100	2,740 3,133,892	
47 48 49 50	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975	300 428,800	825.04% 100.51% 100.51%	83,958 3,269,079	2,700 2,737,200 2,737,200	3,109.55% 119.43%	3,600 3,870,100	2,740 3,133,892	
47 48 49 50 51 52	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178	300 428,800 428,800 9,021 15,152	825.04% 100.51% 100.51% 93.54% 86.97%	83,958 3,269,079 3,269,079 85,731 102,343	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021	3,109.55% 119.43% 119.43% 105.59% 101.31%	3,600 3,870,100 3,870,100	2,740 3,133,892 3,133,892 72,987 99,160	
47 48 49 50 51 52 53 54 62	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203	300 428,800 428,800 9,021 15,152 1,661	825.04% 100.51% 100.51% 93.54% 86.97% 192.85%	83,958 3,269,079 3,269,079 85,731 102,343 18,548	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327	3,109.55% 119.43% 119.43% 119.559% 101.31% 150.47%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151	2,740 3,133,892 3,133,892 72,987 99,160 27,430	
47 48 49 50 51 52 53 54 62 72	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480	300 428,800 428,800 9,021 15,152 1,661 878	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327 9,817	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698	
47 48 49 50 51 52 53 54 62 72 83	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203	300 428,800 428,800 9,021 15,152 1,661	825.04% 100.51% 100.51% 93.54% 86.97% 192.85%	83,958 3,269,079 3,269,079 85,731 102,343 18,548	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327	3,109.55% 119.43% 119.43% 119.559% 101.31% 150.47%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151	2,740 3,133,892 3,133,892 72,987 99,160 27,430	
47 48 49 50 51 52 53 54 62 72 83 84	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480	300 428,800 428,800 9,021 15,152 1,661 878 17,750	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22% 39.7%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932	2,700 2,737,200 2,737,200 81,189 101,021 12,327 9,817 174,000	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17% 58.08%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698	
47 48 49 50 51 52 53 54 62 72 83	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480 7,047	300 428,800 428,800 9,021 15,152 1,661 878	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327 9,817	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698	
47 48 49 50 51 52 53 54 62 72 83 84 85	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480 7,047	9,021 15,152 1,661 878 17,750 10,000	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22% 39.7% 0.0%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932 101,061 - 3,850 29,015	2,700 2,737,200 2,737,200 81,189 101,021 12,327 9,817 174,000 90,000	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17% 58.08% 0.0%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 120,000	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698 119,755 - - 6,297 28,815	
47 48 49 50 51 52 53 54 62 72 83 84 85 86 87 93	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480 7,047 - - 5,970 188,675	300 428,800 428,800 9,021 15,152 1,661 878 17,750 10,000 3,500 190,000	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22% 39.7% 0.0%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932 101,061 - 3,850 29,015 1,702,768	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327 9,817 174,000 90,000	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17% 58.08% 0.0% 92.11% 99.58%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 120,000 42,000 2,280,000	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698 119,755 - 6,297 28,815 1,678,816	
47 48 49 50 51 52 53 54 62 72 83 84 85 86 87 93	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480 7,047 - - 5,970 188,675 230,991	300 428,800 428,800 9,021 15,152 1,661 878 17,750 10,000 3,500 190,000 247,962	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22% 39.7% 0.0% 170.57% 99.3% 93.16%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932 101,061 - 3,850 29,015 1,702,768 2,053,246	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327 9,817 174,000 90,000 31,500 1,710,000 2,209,854	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17% 58.08% 0.0% 92.11% 99.58% 92.91%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 120,000 42,000 2,280,000 2,960,311	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698 119,755 - 6,297 28,815 1,678,816 2,040,959	
47 48 49 50 51 52 53 54 62 72 83 84 85 86 87 93	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480 7,047 - - 5,970 188,675 230,991 230,991	300 428,800 428,800 9,021 15,152 1,661 878 17,750 10,000 3,500 190,000 247,962 247,962	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22% 39.7% 0.0% 170.57% 99.3% 93.16%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932 101,061 - 3,850 29,015 1,702,768 2,053,246 2,053,246	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327 9,817 174,000 90,000 31,500 1,710,000 2,209,854 2,209,854	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17% 58.08% 0.0% 92.11% 99.58% 92.91%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 120,000 42,000 2,280,000 2,960,311 2,960,311	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698 119,755 6,297 28,815 1,678,816 2,040,959 2,040,959	
47 48 49 50 51 52 53 54 62 72 83 84 85 86 87 93 94 95 96	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480 7,047 - - 5,970 188,675 230,991	300 428,800 428,800 9,021 15,152 1,661 878 17,750 10,000 3,500 190,000 247,962	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22% 39.7% 0.0% 170.57% 99.3% 93.16%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932 101,061 - 3,850 29,015 1,702,768 2,053,246	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327 9,817 174,000 90,000 31,500 1,710,000 2,209,854	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17% 58.08% 0.0% 92.11% 99.58% 92.91%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 120,000 42,000 2,280,000 2,960,311	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698 119,755 - 6,297 28,815 1,678,816 2,040,959	
47 48 49 50 51 52 53 54 62 72 83 84 85 86 87 93 94 95 96	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480 7,047 - - 5,970 188,675 230,991 230,991 199,984	300 428,800 428,800 9,021 15,152 1,661 878 17,750 10,000 3,500 190,000 247,962 247,962 180,838	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22% 39.7% 0.0% 170.57% 99.3% 93.16% 93.16% 110.59%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932 101,061 - 3,850 29,015 1,702,768 2,053,246 2,053,246 1,215,832	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327 9,817 174,000 90,000 31,500 1,710,000 2,209,854 2,209,854 527,346	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17% 58.08% 0.0% 92.11% 99.58% 92.91% 92.91% 230.56%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 120,000 42,000 2,280,000 2,960,311 2,960,311 909,789	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698 119,755 6,297 28,815 1,678,816 2,040,959 2,040,959 1,092,934	
47 48 49 50 51 52 53 54 62 72 83 84 85 86 87 93 94 95 96 97	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480 7,047 - - 5,970 188,675 230,991 230,991	300 428,800 428,800 9,021 15,152 1,661 878 17,750 10,000 3,500 190,000 247,962 247,962	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22% 39.7% 0.0% 170.57% 99.3% 93.16%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932 101,061 - 3,850 29,015 1,702,768 2,053,246 2,053,246	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327 9,817 174,000 90,000 31,500 1,710,000 2,209,854 2,209,854	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17% 58.08% 0.0% 92.11% 99.58% 92.91%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 120,000 42,000 2,280,000 2,960,311 2,960,311	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698 119,755 6,297 28,815 1,678,816 2,040,959 2,040,959	
47 48 49 50 51 52 53 54 62 72 83 84 85 86 87 93 94 95 96 97	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480 7,047 - - 5,970 188,675 230,991 230,991 199,984	300 428,800 428,800 9,021 15,152 1,661 878 17,750 10,000 3,500 190,000 247,962 247,962 180,838	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22% 39.7% 0.0% 170.57% 99.3% 93.16% 93.16% 110.59%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932 101,061 - 3,850 29,015 1,702,768 2,053,246 2,053,246 1,215,832	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327 9,817 174,000 90,000 31,500 1,710,000 2,209,854 2,209,854 527,346	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17% 58.08% 0.0% 92.11% 99.58% 92.91% 92.91% 230.56%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 120,000 42,000 2,280,000 2,960,311 2,960,311 909,789	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698 119,755 6,297 28,815 1,678,816 2,040,959 2,040,959 1,092,934	
47 48 49 50 51 52 53 54 62 72 83 84 85 86 87 93 94 95 96 97 98 99 100	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480 7,047 - - 5,970 188,675 230,991 230,991 199,984	300 428,800 428,800 9,021 15,152 1,661 878 17,750 10,000 3,500 190,000 247,962 247,962 180,838	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22% 39.7% 0.0% 170.57% 99.3% 93.16% 93.16% 110.59%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932 101,061 - 3,850 29,015 1,702,768 2,053,246 2,053,246 1,215,832	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327 9,817 174,000 90,000 31,500 1,710,000 2,209,854 2,209,854 527,346	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17% 58.08% 0.0% 92.11% 99.58% 92.91% 92.91% 230.56%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 120,000 42,000 2,280,000 2,960,311 2,960,311 909,789	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698 119,755 6,297 28,815 1,678,816 2,040,959 2,040,959 1,092,934	
47 48 49 50 51 52 53 54 62 72 83 84 85 86 87 93 94 95 96 97 98 99 100 101 102	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480 7,047 - - 5,970 188,675 230,991 230,991 199,984 181,239	300 428,800 428,800 9,021 15,152 1,661 878 17,750 10,000 3,500 190,000 247,962 247,962 180,838	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22% 39.7% 0.0% 170.57% 99.3% 93.16% 93.16% 110.59%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932 101,061 - 3,850 29,015 1,702,768 2,053,246 2,053,246 1,215,832	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327 9,817 174,000 90,000 31,500 1,710,000 2,209,854 2,209,854 527,346	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17% 58.08% 0.0% 92.11% 99.58% 92.91% 92.91% 230.56%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 120,000 42,000 2,280,000 2,960,311 2,960,311 909,789	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698 119,755 6,297 28,815 1,678,816 2,040,959 2,040,959 1,092,934	
47 48 49 50 51 52 53 54 62 72 83 84 85 86 87 93 94 95 96 97 98 99 100 101 102 103	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480 7,047 - - 5,970 188,675 230,991 230,991 199,984 181,239	300 428,800 428,800 9,021 15,152 1,661 878 17,750 10,000 3,500 190,000 247,962 247,962 180,838	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22% 39.7% 0.0% 170.57% 99.3% 93.16% 93.16% 110.59%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932 101,061 - 3,850 29,015 1,702,768 2,053,246 2,053,246 1,215,832	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327 9,817 174,000 90,000 31,500 1,710,000 2,209,854 2,209,854 527,346	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17% 58.08% 0.0% 92.11% 99.58% 92.91% 92.91% 230.56%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 120,000 42,000 2,280,000 2,960,311 2,960,311 909,789	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698 119,755 6,297 28,815 1,678,816 2,040,959 2,040,959 1,092,934	
47 48 49 50 51 52 53 54 62 72 83 84 85 86 87 93 94 95 96 97 98 99 100 101 102 103 104	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480 7,047 - - 5,970 188,675 230,991 230,991 199,984 181,239 76,573,910 76,755,148	300 428,800 428,800 9,021 15,152 1,661 878 17,750 10,000 247,962 247,962 180,838 57,694	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22% 39.7% 0.0% 170.57% 99.3% 93.16% 93.16% 110.59% 314.14%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932 101,061 - 3,850 29,015 1,702,768 2,053,246 2,053,246 1,215,832 341,056	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327 9,817 174,000 90,000 31,500 1,710,000 2,209,854 2,209,854 527,346	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17% 58.08% 0.0% 92.11% 99.58% 92.91% 92.91% 230.56%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 120,000 42,000 2,280,000 2,960,311 2,960,311 909,789	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698 119,755 6,297 28,815 1,678,816 2,040,959 2,040,959 1,092,934	
47 48 49 50 51 52 53 54 62 72 83 84 85 86 87 93 94 95 96 97 98 99 100 101 102 103 104 105	4800 · Interest Income Total Operating Revenues Total Income	2,475 430,975 430,975 430,975 8,438 13,178 3,203 4,480 7,047 5,970 188,675 230,991 230,991 199,984 181,239 76,573,910 76,755,148	300 428,800 428,800 9,021 15,152 1,661 878 17,750 10,000 247,962 247,962 180,838 57,694	825.04% 100.51% 100.51% 93.54% 86.97% 192.85% 510.22% 39.7% 0.0% 170.57% 99.3% 93.16% 93.16% 110.59% 314.14%	83,958 3,269,079 3,269,079 3,269,079 85,731 102,343 18,548 9,932 101,061 - 3,850 29,015 1,702,768 2,053,246 2,053,246 1,215,832 341,056	2,700 2,737,200 2,737,200 2,737,200 81,189 101,021 12,327 9,817 174,000 90,000 31,500 1,710,000 2,209,854 2,209,854 527,346 (385,696)	3,109.55% 119.43% 119.43% 119.43% 105.59% 101.31% 150.47% 101.17% 58.08% 0.0% 92.11% 99.58% 92.91% 92.91% 230.56%	3,600 3,870,100 3,870,100 3,870,100 108,247 131,327 41,151 12,836 224,750 120,000 42,000 2,280,000 2,960,311 2,960,311 909,789	2,740 3,133,892 3,133,892 72,987 99,160 27,430 7,698 119,755 6,297 28,815 1,678,816 2,040,959 2,040,959 1,092,934	