Fiscal Year 2019

		Account Description	Beginning Balances	*Year To Date*
Assets and Deferred Outflow of Resources				
Concessions				
Cash				
1001	00	AIRPORT REVENUE CASH	18,943,459.11	10,150,605.10
1002	00	AIRPORT OPER.& MAINT. CASH	1,398,035.66	2,532,521.90
1003	00	PAYROLL CLEARING CASH	0.00	0.00
1005	00	Dev. Fund uninvested cash	94,098.89	140,860.83
1006	00	PFC UNIVESTED CASH	13,959.72	28,751.84
1009	00	ConPrk CASH	3,259,880.76	3,328,380.03
Total	Cash		$23,709,434.14	$16,181,119.70
Accounts Receivable				
1100	00	ACCOUNTS RECEIVABLE	4,351,837.44	7,581,429.01
1105	00	RESERVE FOR DOUBTFUL ACCOUNT	(45,255.82)	(215,222.17)
1110	00	ACCTS REC: UNBILLED	2.40	(4,871,935.60)
Total	Accounts Receivable		$4,306,584.02	$2,494,271.24
Other Current Assets				
1241	00	PREPAID MISC	127,492.59	315,057.04
1243	00	PREPAID INSURANCE	431,586.00	448,154.46
1244	01	AAAE PREPAID MEMBER DUES	11,000.00	11,000.00
1244	02	PREPAID MEMBERSHIP DUES	44,993.38	46,428.80
1258	00	PREPAID FINGERPRINT	22,104.25	9,768.75
Total	Other Current Assets		$637,176.22	$830,409.05
Inventory				
1248	00	SUPPLIES STOREROOM	2,326,078.31	2,678,085.03
Total	Inventory		$2,326,078.31	$2,678,085.03
Restricted Cash				
1301	01	MK VALUE AJ INVEST	(2,344,557.05)	1,212,629.79
1303	00	A/P DEVELOPMENT CASH	77,335,238.95	84,787,427.28
1304	00	DEA CASH	2,070,692.45	2,167,161.64
1306	00	AIRPORT CONTINGENCY CASH	599,653.03	1,269,636.35
1307	00	A/P RENEWAL & REPLACEMENT CASH	3,500,000.00	3,500,000.00
1309	00	DEBT SERVICE STABILIZATION FD	16,203,731.81	13,203,731.81
1312	00	CASH: FAA- NOISE LAND SALE	17,775.44	308,442.44
1313	02	DEBT SERVICE RES 2019AB BOND	0.00	1,433,750.00
1313	03	COST OF ISSUANCE 2019AB BOND	0.00	11,869.68
1313	04	2019A BOND CONSTR APPROP	0.00	14,221,326.00
1313	05	2019AB BOND CAPITALIZED INT	0.00	1,078,004.55
1314	04	2019B BOND CONSTRUCTION APPROP	0.00	9,009,864.00
1315	02	DEBT SERVICE RES 2019C BOND	0.00	9,396,493.62
1315	03	COST OF ISSUANCE 2019C BOND	0.00	29,573.90
1315	00	ESCROW CLEARING 2019C BOND	0.00	96,417,878.13
1323	00	AIRPORT DEVLP FUNDS APPROPRATD	31,118,649.21	17,993,315.46

Fiscal Year 2019

		Account Description	Beginning Balances	*Year To Date*
1327	00	PFC APPROPRIATED	14,906,993.71	19,377,112.80
1335	00	TRANSFERRED 1992 FUNDS CONSTR	22.53	22.53
1376	02	DEBT SERVICE 2017AB BOND	7,194,900.91	14,570,776.08
1376	03	2017AB BOND RESERVE	1.00	1.00
1378	06	2017CD CAPITALIZED INTEREST	2,920,301.70	(0.01)
1378	02	DEBT SERVICE 2017CD BOND	1.00	1,458,263.11
1378	03	2017CD BOND RESERVE	5,016,392.09	5,054,546.90
1378	05	2017C BOND CONSTR APPROP	31,588,958.75	30,872,301.88
1379	05	2017D BOND CONSTR APPROP	26,756,787.72	27,167,816.14
1385	02	DEBT SERVICE 2012 BOND	1,590,712.72	1,614,319.79
1385	03	DEBT SERVICE RES 2012	2,788,122.78	2,794,690.18
1386	02	DEBT SERVICE 2013 BOND	7,135,286.40	(0.03)
1388	02	Debt Service 2015 Bond	437,138.69	434,832.16
1388	03	Debt Service Reserve 2015	1,994,309.79	1,991,925.45
1389	00	PFC CASH	19,046,987.83	20,750,920.81
1393	05	2003A CONSTRUCTION APPROPRI	(0.01)	(0.01)
1396	02	DEBT SERVCE 2005 BOND	27,462,220.76	26,492,422.77
1396	03	2005 BOND RESERVE	3,868,545.19	2,948,588.44
1397	03	2007A BOND RESERVE	1.00	1.00
1397	02	DEBT SERVCE 2007A BOND	895,257.31	895,257.31
1399	02	DEBT SERVCE 2009A BOND	6,711,113.15	3,863,664.61
1399	03	2009A BOND RESERVE	9,957,531.20	272,402.23
Total	Restricted Cash		$298,772,770.06	$416,600,969.79
Accrued interest receivable				
1408	00	ACR INT RCBL FWD PUR 98	15,007.31	15,007.31
1421	00	C. D. INTEREST RECEIVABLE	121,270.80	177,029.74
1465	00	PFC INTEREST RECEIVABLE	13,590.68	21,729.13
Total	Accrued interest receivable		$149,868.79	$213,766.18
PFC Accounts Receivable				
1460	00	PFC ACCOUNTS RECEIVABLE	2,291,734.78	2,428,995.93
Total	PFC Accounts Receivable		$2,291,734.78	$2,428,995.93
Government grants receivable				
1450	00	ACCTS REC: FAA-Capital	3,912,022.00	6,492,253.00
1452	00	ACCTS REC: OTHER GRANTS	776,060.22	629,493.29
Total	Government grants receivable		$4,688,082.22	$7,121,746.29
Paving				
1501	01	PAVING-A/F-CITY	834,087,365.15	843,318,412.05
1501	03	PAVING-NEW TERM-CITY	35,925,582.78	35,927,565.88
1501	05	PAVING-A/F-CITY	211,238.43	211,238.43
1501	05	PAVING-OTHER-CITY	42,351,796.78	45,126,309.41
1501	06	PAVING-COST CENTER	28,107.24	28,107.24
1502	05	PAVING-OTHER-CONTR	433,702.50	433,702.50
1502	07	APRON-NEW EAST TERM-CONTRIB	5,010,488.22	5,010,488.22
1502	03	PAVING-NEW TERM-CONTR	5,384,980.03	5,384,980.03

Fiscal Year 2019

		Account Description	Beginning Balances	*Year To Date*
1502	01	PAVING-A/F-CONTR	98,911,270.24	98,911,270.24
1503	03	PAVING-NEW TERM-INT	1,056,681.11	1,056,681.11
1503	01	PAVING-A/F-INT	36,101,141.03	36,101,141.03
Total	Paving		$1,059,502,353.51	$1,071,509,896.14
Building				
1521	09	BLDG-CARGO COMPLEX	9,792,317.90	9,792,317.90
1521	01	BLDG-A/F-CITY	23,875,897.04	23,968,330.06
1521	14	TWA BLDG 11495 NAT BR	3,967,216.53	3,967,216.53
1521	13	BUILDING #42 ON BANSHEE RD	2,329,573.90	2,329,573.90
1521	12	BLDG-NEW EAST TERMINAL	102,747,630.10	102,747,630.10
1521	12	BLDG-CITY	75,637.53	75,637.53
1521	11	BLDG-E TERM	10,582,960.41	10,582,960.41
1521	10	BLDG-CONC D	26,034,796.94	26,034,796.94
1521	02	BLDG-OLD-TERM-CITY	6,500,469.87	8,768,800.94
1521	07	BLDG-TRANSPORTER WING	5,173,161.64	5,173,161.64
1521	06	BLDG-COST CENTERS	41,696,339.67	41,696,339.67
1521	06	BLDG-CITY	40,675.00	40,675.00
1521	05	BUILDING-OTHER-CITY	28,123,936.38	44,749,023.89
1521	04	BLDG-HANGER-CITY	3,439,615.25	3,439,615.25
1521	03	BLDG-NEW TERM-CITY	354,725,388.69	356,793,784.21
1521	08	BUILDING-C Ext CONC	18,679,301.58	18,679,301.58
1522	05	BLDGS-OTHER-CONT(FAA)	108,203.30	108,203.30
1522	05	BLDG-A/F-CONT	63,808.14	63,808.14
1522	04	BLDG-HANGER-CONT	13,318.38	13,318.38
1522	01	BLDG-A/F-CONT	628,276.07	628,276.07
1522	03	BLDG-NEW TERM-CONT	1,949,341.91	1,949,341.91
1523	09	BLDG-C CONC-INT-CITY	383,109.42	383,109.42
1523	14	BLDG SUPER PARK INT CITY	1,215,571.37	1,215,571.37
1523	13	BLDG NEW E.TERM INT CITY	1,394,750.00	1,394,750.00
1523	08	BLDG-EAST CONN-INT-CITY	533,263.05	533,263.05
1523	01	BLDG A/F INT CITY	7,285,217.58	7,285,217.58
1523	10	BLDG-CONC D-INT	2,534,099.76	2,534,099.76
1523	11	BLDG-E TERM-INT	650,650.45	650,650.45
1524	00	SYSTEMS CITY	5,372,732.12	7,938,011.36
1525	00	BLDGS TWA	14,812,912.52	14,812,912.52
Total	Building		$674,730,172.50	$698,349,698.86
Equipment				
1561	03	EQUIPMENT-NEW TERM	10,359,222.75	10,397,777.75
1561	07	EQUIP-NEW EAST TERMINAL	334,083.33	362,695.33
1561	06	ORDINANCE EQUIPMENT-CITY	840,142.00	840,142.00
1561	06	ORDINANCE EQUIPMENT CITY	524,998.00	524,998.00
1561	06	ORDINANCE EQUIP CITY	1,406,933.00	1,406,933.00
1561	06	EQUIP-COST CENTER-CITY	16,708,416.96	18,306,630.05
1561	05	EQUIP-OTHER-CITY PRK	10,687,985.93	10,106,355.54
1561	01	EQUIP-A/F-CITY	35,110,389.09	37,854,100.35

		Account Description	Beginning Balances	*Year To Date*
1561	13	EQUIP-BLDG # 42	65,597.53	65,597.53
1561	06	EQUIP-A/F-CITY	714,541.00	714,541.00
1562	01	EQUIP CONT-AF	1,278,198.17	1,278,198.17
1565	00	TWA EQT CLEARING	14,175,500.45	14,175,500.45
Total	Equipment		$92,206,008.21	$96,033,469.17
Accumulated depreciation				
1600	00	ACCUM DEPR CLEARING	(3,392.18)	(3,392.18)
1601	01	ACC DEP-A/F-CITY	(380,276,671.03)	(408,744,484.59)
1601	02	ACC DEP-PAVING-OTHER-CITY	(2,798.48)	(3,498.10)
1601	03	ACC DEP-NEW TERM-CITY	(29,069,264.03)	(30,008,158.61)
1601	05	ACC DEP-PAVING-OTHER-CITY	(27,696,242.10)	(29,478,838.30)
1601	06	ACC DEP-PAVING-COST CEN-CITY	(17,965.16)	(19,170.16)
1602	03	ACC DEP-PAVING-NEW TERM-CONT	(5,366,507.34)	(5,366,507.34)
1602	05	ACC DEP-PAVING-OTHER-CONT	(433,702.50)	(433,702.50)
1602	01	ACC DEP-PAVINGS-CONT-A/F	(98,510,317.57)	(99,023,537.45)
1602	07	ACC DEP-A/F-CONT	(5,010,488.28)	(5,263,083.95)
1603	01	ACC DEPR PAV-A/F-INT-CITY	(15,959,270.64)	(17,198,411.01)
1603	03	ACC DEPR-NEW-TERM-INT	(950,950.30)	(973,591.63)
1621	02	ACC DEP OLD TERM CITY	(754,622.65)	(1,230,182.40)
1621	09	ACC DEP BLDG CARGO C CITY	(9,665,887.43)	(9,675,664.76)
1621	13	ACCDEPR NEW ETERM-CAP INTEREST	(1,151,753.56)	(1,261,809.91)
1621	12	ACC DEPR NEW E TERM CITY	(76,531,073.40)	(80,620,337.05)
1621	14	ACC. DEPR. EQUIP.:CITY FUNDS	(2,205,069.27)	(2,422,442.36)
1621	11	ACC DEP NEW INT E TER	(10,481,409.35)	(10,498,115.84)
1621	10	ACC DEP BLD SE CONC CITY	(25,976,748.10)	(26,020,346.02)
1621	08	ACC DEP C CONC EXT CITY	(17,823,822.61)	(17,875,758.65)
1621	07	ACC DEP BLDG TRANS CITY	(5,173,161.64)	(5,173,161.64)
1621	06	ACC DEP BLDG COST CEN CITY	(29,412,360.00)	(30,625,535.70)
1621	05	ACC DEP BLDG OTHER CITY	(5,331,830.33)	(7,291,510.05)
1621	03	ACC DEP NEW TERM CITY	(200,269,992.12)	(212,680,690.92)
1621	01	ACC. DEPR. EQUIP.:CITY FUNDS	(15,042,033.36)	(15,501,648.93)
1621	04	ACC DEP HANGER CITY	(3,474,166.13)	(3,485,683.09)
1622	01	ACC DEP BLD A/F CONT	(628,276.07)	(628,276.07)
1622	03	ACC DEP BLD NEW TERM CONT	(1,983,492.72)	(2,024,695.74)
1622	04	ACC DEP HANGER CONT	(13,318.38)	(13,318.38)
1622	05	ACC DEP BLD A/F CONT	(172,011.44)	(172,011.44)
1623	08	ACC DEP C CONC EXT INT CITY	(533,263.05)	(533,263.05)
1623	09	ACC DEP B CARGO C INT CITY	(344,034.27)	(345,810.42)
1623	10	ACC DEP SE CONC INT CITY	(2,534,099.76)	(2,534,099.76)
1623	11	ACC DEP BUILD NEW INTN INT	(650,650.45)	(650,650.45)
1623	13	ACC DEP NEW E.TERM INT CITY	(1,295,469.59)	(1,353,265.87)
1623	14	ACC DEP SUPER PARKING INT	(354,876.51)	(421,215.57)
1623	01	ACC DEP BLDG A/F INT CITY	(3,225,824.24)	(3,571,480.98)
1624	00	ACC DEPR SYSTEMS CITY	(4,383,732.30)	(4,697,470.18)
1625	00	ACC DEPR TWA BLDG	(14,455,909.74)	(14,653,961.25)

		Account Description	Beginning Balances	*Year To Date*
1661	01	ACCU DEP-EQUIP-A/F-CITY	(29,430,372.24)	(30,763,159.20)
1661	13	ACCU DEP-EQUIP-A/F-CITY	(31,874.29)	(34,498.19)
1661	07	ACCU DEP-EQUIP-A/F-CITY	(334,083.34)	(335,672.90)
1661	06	ACC-DEP-EQUIP-COST CTR-CITY	(9,849,624.87)	(10,703,428.72)
1661	03	ACC DEP EQUIP-NEW-TERM-CITY	(6,467,242.55)	(6,970,137.63)
1661	05	ACC-DEP-EQUIP-OTHER-CITY	(5,949,679.37)	(5,874,893.96)
1662	01	ACC DEP-EQUIP-CONT-AF	(1,278,198.17)	(1,278,198.17)
1665	00	ACC DEPR TWA EQT	(14,175,500.45)	(14,175,500.45)
Total	Accumulated depreciation		($1,064,683,033.36)	($1,122,614,271.52)
Land				
1701	01	LAND-AF-CITY AVIG EASEMENTS	1,004,846.14	1,004,846.14
1701	00	LAND-AF-CITY	99,552,300.18	99,552,300.18
1702	00	LAND- W1W	460,420,022.10	460,420,022.10
1703	00	LAND-TERM-CITY	72,571.49	72,571.49
1704	00	LAND HANGERS CITY	167,092.00	167,092.00
1705	00	LAND-OTHER-CITY	2,609,086.68	2,609,086.68
1710	00	NOT FOR PROFIT CORP LAND	47,170,390.45	47,170,390.45
1711	00	LAND-A/F-CONT	84,382,867.93	84,382,867.93
1712	00	LAND W-1-W -CONTRIBUTED	52,965,529.00	52,965,529.00
1713	00	LAND-NW TER-CONTR	15,592.70	15,592.70
1714	00	LAND-HANGERS-CON	38,337.35	38,337.35
1715	00	LAND-OTHER-CONT	312,980.33	312,980.33
1717	00	LAND-ENV-CONT	577,440.77	577,440.77
1719	00	LAND TWA	1,673,870.00	1,673,870.00
Total	Land		$750,962,927.12	$750,962,927.12
Construction in Progress				
1755	00	CIP-AIRFIELD	77,731,363.13	77,734,388.35
1755	00	CONSTR IN PROCESS AIRFIELD	(353,081,991.09)	(353,081,991.09)
1755	00	CONSTR IN PROGRESS AIRFIELD	280,089,418.33	278,918,510.22
1755	01	CONSTR IN PROGRESS AIRFIELD	712,302.75	712,302.75
1756	00	CONSTR IN PROGRESS TERMINAL	152,645,714.75	156,039,561.66
1756	00	CONSTR IN PROCESS TERMINAL	(148,458,607.12)	(148,406,390.01)
1757	00	CONSTR IN PROGRESS OTHER AREAS	64,849,742.48	64,866,899.30
1757	00	CONSTR IN PROCESS OTHER AREAS	(64,426,144.34)	(64,426,144.34)
1758	00	CONSTR IN PROCESS COST CENTERS	(4,826,399.71)	(4,688,025.54)
1758	00	CONSTR IN PROGRES COST CENTERS	5,173,969.38	8,225,658.36
1759	05	CONSTR. IN PROCESS - PARKI NG	55,087.18	55,087.18
1759	00	CONSTR IN PROCESS DISTR ROADS	(10,396,354.84)	(10,287,494.84)
1759	00	CONSTR IN PROGRESS DISTR ROADS	11,029,781.07	11,622,476.94
1759	05	CONSTR IN PROGRESS DISTR ROADS	153,670.56	153,670.56
1761	00	ACCRUED CIP	6,171,294.83	8,784,356.86
1764	00	CONSTR IN PROGRESS E TERM	4,941,045.28	4,941,045.28
1764	00	CONSTR IN PROCESS E TERM	(4,941,045.28)	(4,941,045.28)
Total	Construction in Progress		$17,422,847.36	$26,222,866.36

Fiscal Year 2019

		Account Description	Beginning Balances	*Year To Date*
Other long term assets				
1900	00	ADVANCE TO PARKING MANAGEMENT	1,689,129.00	1,689,129.00
1908	02	NET PENSION ASSET - FRS	1,885,162.50	1,791,529.50
1930	00	EASEMENTS	3,505,836.14	3,505,836.14
Total		Other long term assets	$7,080,127.64	$6,986,494.64
Deferred Outflow of Resources				
1950	13	DEF OT RES 02/2012 BNS	552,975.18	490,838.10
1950	22	DEF OT RES 2019C	0.00	584,600.91
1950	14	DEF OT RES 2013BNS	(0.01)	(0.01)
1950	09	DEF RES 97A/01/02A/05 BNS	7,096,039.81	6,303,202.57
1950	07	DEF OTFLW RES 2000BNS	0.05	0.05
1950	15	DEF OT RES 2015 ADR	(45,478.73)	(30,710.21)
1950	10	DEF RES 01/02A/07 BNS	601,394.05	511,725.01
1951	00	Deferred Outflows Pension	2,153,001.00	2,267,180.00
1951	01	DEFERRED OUTFLOW PENSION FRP	1,842,720.00	2,079,598.00
1951	02	DEFERRED OUTFLOW PENSION - FRS	1,004,700.00	0.00
Total		Deferred Outflow of Resources	$13,205,351.35	$12,206,434.42
Total		Concessions	$1,887,308,482.87	$1,988,206,878.40
Total		Assets and Deferred Outflow of Resources	$1,887,308,482.87	$1,988,206,878.40

Fiscal Year 2019

		Account Description	Beginning Balances	*Year To Date*
Liabilities				
Concessions				
Accounts Payable				
2100	DA	ACCOUNTS PAYABLE: VENDORS	(221.11)	(221.11)
2100	00	ACCOUNTS PAYABLE: VENDORS	6,297,363.39	5,381,685.76
2100	01	ACCOUNTS PAYABLE: INVENTORY	7,049.95	195,161.68
2103	00	ACCOUNTS PAYABLE: OTHER	(2.00)	41,443.58
2104	00	PAYROLL CLEARING	677,664.37	781,705.79
2105	00	VACATION PAYABLE	2,927,624.81	2,880,928.27
2110	00	TRUE UP ESTIMATE DUE AIRLINES	4,521,677.00	0.00
2141	00	ACCRUED COMP. TIME PAYABLE	411,712.04	434,583.72
2151	00	ACCRUED PROF FEES-LAW DEP	95,040.00	97,065.00
2171	00	DEPOSITS PERFORMANCE BONDS	1,113,017.93	1,208,517.93
2180	00	ConPrk CLEARING ACCT.	2,447,824.01	2,034,187.90
2190	00	MISC PBL	132,431.24	141,089.44
Total	Accounts Payable		$18,631,181.62	$13,196,147.95
Deferred Revenue				
2162	00	INCOME COLLECTED IN ADVANCE	214,909.52	214,909.60
2163	01	DEFERRED REVENUE	1,540,675.39	1,285,189.22
2165	00	BOEING DEFERRED REV-CAP IMPR	280,519.44	280,519.44
Total	Deferred Revenue		$2,036,104.35	$1,780,618.26
Inter company/fund due to				
2195	00	GROSS RECEIPTS TAX	1,975,079.02	2,008,538.24
2196	00	DUE TO CITY OF ST LOUIS	2,775,852.60	2,584,605.35
Total	Inter company/fund due to		$4,750,931.62	$4,593,143.59
Current maturities of bonds payable				
2239	00	CURRENT AMOUNT BONDS PAYABLE	35,780,000.00	129,750,000.00
Total	Current maturities of bonds payable		$35,780,000.00	$129,750,000.00
Accrued interest payable				
2219	00	ACCRUED BOND INT PAYBL-97 BNDS	0.01	0.01
2227	00	ACCRUED BOND INT PAYBL-2005	5,215,512.46	4,611,749.96
2228	00	ACCRUED BOND INT PAYBL-2007A	895,256.63	895,256.69
2229	00	ACCRUED BOND INT PAYBL-2007B	(0.15)	(0.15)
2230	00	ACCRUED BOND INT PAYBL-2009A	3,189,481.30	3,094,478.23
2231	00	AC BOND INT PYBL 2011AB	(0.01)	(0.01)
2232	00	ACCR BOND INT PAYBL 2012	539,506.43	513,506.49
2233	00	ACCR BOND INT PAYBL 2013	172,125.06	0.06
2234	00	ACCR BOND INT PAYABLES 2015	432,750.00	432,750.00
2235	00	ACCRUED BOND INT PAYBL-2017A	(3,103,629.17)	(9,209,129.17)
2236	00	ACCRUED BOND INT PAYBL-2017B	7,933,529.12	13,979,904.16
2237	00	ACCRUED BOND INT PAYBL-2017C	1,584,999.99	(0.01)
2238	00	ACCRUED BOND INT PAYBL-2017D	1,330,250.01	0.01
Total	Accrued interest payable		$18,189,781.68	$14,318,516.27

Fiscal Year 2019

		Account Description	Beginning Balances	*Year To Date*
Contracts and retainage payable				
2203	00	ORDINANCE PAYABLE	5,954,726.43	9,656,567.71
2207	00	CONTRACTS / RETAINAGE PAYABLE	1,289,401.70	1,854,047.83
Total		Contracts and retainage payable	$7,244,128.13	$11,510,615.54
Bonds payable				
2329	00	BONDS PAYABLE 2005	167,700,000.00	145,995,000.00
2330	00	BOND PAYABLE-2007A	34,105,000.00	34,105,000.00
2332	00	BOND PAYABLE-2009A	97,155,000.00	0.00
2335	00	BOND PAYABLE 2012	22,140,000.00	21,050,000.00
2337	00	BOND PAYABLE 2015	17,310,000.00	17,310,000.00
2338	00	BOND PAYABLE 2017A	125,410,000.00	125,410,000.00
2339	00	BOND PAYABLE 2017B	72,350,000.00	62,550,000.00
2340	00	BOND PAYABLE 2017C	31,700,000.00	31,700,000.00
2341	00	BOND PAYABLE 2017D	26,605,000.00	26,605,000.00
2342	00	BONDS PAYABLE 2019A	0.00	13,235,000.00
2343	00	BONDS PAYABLE 2019B	0.00	8,440,000.00
2344	00	BONDS PAYABLE 2019C	0.00	75,470,000.00
Total		Bonds payable	$594,475,000.00	$561,870,000.00
Bond Discount				
2350	16	UNAMORTIZED BOND DISCOUNT -09	(651,200.67)	0.00
Total		Bond Discount	($651,200.67)	$0.00
Bond premium				
2351	24	UNAMORTIZED BOND PREMIUM 2017B	9,416,298.20	7,490,448.92
2351	16	UNAMORTIZED BOND PREMIUM 2005	12,297,428.90	10,923,442.94
2351	28	UNAMORTIZED BND PREM 2019B	0.00	1,667,262.75
2351	27	UNAMORTIZED BND PREM 2019A	0.00	2,704,872.75
2351	29	UNAMORTIZED BND PREM 2019C	0.00	18,494,936.25
2351	26	UNAMORTIZED BOND PREMIUM 2017D	4,301,634.37	3,992,173.09
2351	25	UNAMORTIZED BOND PREMIUM 2017C	4,996,239.72	4,795,593.84
2351	22	UNAMORT. PREMIUM 2015 BOND	1,308,768.97	883,765.81
2351	21	UNAMRTZD BOND PREMIUM 2013	0.09	0.09
2351	17	UNAMORTIZED BOND PREMIUM 2007A	912,636.14	776,559.62
2351	20	UNAM BOND PREMIUM 2012	741,743.69	658,384.37
2351	23	UNAMORTIZED BOND PREMIUM 2017A	18,451,258.45	14,888,094.25
Total		Bond premium	$52,426,008.53	$67,275,534.68
Other Long Term Liabilities				
2142	00	ACCRUED SICK LEAVE PAYABLE	2,016,847.37	1,737,623.16
2407	00	NET PENSION LIABILITY - ERS	15,332,772.00	14,724,861.00
2407	01	NET PENSION LIABILITIES - FRP	3,874,682.00	4,410,781.00
2409	00	DUE TO CITY OF ST LOUIS ERS	4,571,663.69	4,430,574.25
2419	00	FWD PUR AGMT RCPTS-LONG TERM	371,880.08	371,880.08
2420	01	OTHER LT LIAB- Boeing Cap Imp	4,348,052.36	4,067,532.92
Total		Other Long Term Liabilities	$30,515,897.50	$29,743,252.41
Deferred Inflow of Resources				

Fiscal Year 2019

		Account Description	Beginning Balances	*Year To Date*
2500	00	DEF INFLW RES 2017A	1,900,083.18	1,533,153.78
2500	01	DEF INFLW RES 2017B	1,115,091.84	887,029.92
2501	01	DEFERRED INFLOWS PENSION FRP	2,116,194.00	1,891,600.00
2501	02	DEFERRED INFLOWS PENSION FRS	3,182,092.00	1,914,543.00
2501	00	DEFERRED INFLOWS PENSION	486,724.00	1,086,247.00
Total		Deferred Inflow of Resources	$8,800,185.02	$7,312,573.70
Total		Concessions	$772,198,017.78	$841,350,402.40
Total		Liabilities	$772,198,017.78	$841,350,402.40

Fiscal Year 2019

		Account Description	Beginning Balances	*Year To Date*
Equity/Capital				
Concessions				
Ctr Cap-Govt grants & other aid				
3015	00	FUNDS ADV. MCDONNEL AIRCRAFT	250,000.00	250,000.00
3020	00	FUNDS ADVANCED OTHERS	175,000.00	175,000.00
3030	00	FAA FUNDS ADV. ON CURRENT BUDG	289,381,550.55	289,381,550.55
3032	00	FAA FUNDS ADV.	(207,198.23)	(207,198.23)
3040	00	FUNDS ADV. ON CURRENT ASSETS	39,415.00	39,415.00
3045	00	DEA FUNDS ADV ON CURRENT ASSET	623,851.19	623,851.19
3046	00	U.S. GOV. ON DEMOLISHED ASSETS	20,074.42	20,074.42
3047	00	U.S. GOV. FUNDS APPLIED BALAN	(322,189.76)	(322,189.76)
3050	00	STATE (MO.) FUNDS ADVANCED	25,000.00	25,000.00
3055	00	CONTRACTUAL FUNDS ADVANCE	(86,940,183.86)	(86,940,183.86)
Total	Ctr Cap-Govt grants & other aid		$203,045,319.31	$203,045,319.31
Ctr Cap-city of St. Louis				
3070	00	CITY FUNDS ADVANCED	27,809,488.36	27,809,488.36
3071	00	CITY FUNDS ADVANCE/ACCRUED	(1,420,985.59)	(1,420,985.59)
3072	00	APPLIED BUDGET ACCOUNT	(2,343,948.81)	(2,343,948.81)
Total	Ctr Cap-city of St. Louis		$24,044,553.96	$24,044,553.96
Retained Earnings				
3101	00	RETAINED EARNINGS	888,020,591.82	919,766,602.73
Total	Retained Earnings		$888,020,591.82	$919,766,602.73
Total	Concessions		$1,115,110,465.09	$1,146,856,476.00
Total	Equity/Capital		$1,115,110,465.09	$1,146,856,476.00

Fiscal Year 2019

Account Description	Beginning Balances	*Year To Date*
Total Liabilities And Equity	$1,887,308,482.87	$1,988,206,878.40
Total Assets and Deferred Outflow of Resources	$1,887,308,482.87	$1,988,206,878.40