



**Wayne County Airport Authority
Annual Qualified Airport Fund Report
Year Ended December 31, 2020**

Beginning Balance - 01/01/20	\$ 3,274,606.93
Collections	
Qualified Airport Fund Deposits Received	\$ 1,543,449.00
Interest Earned	1,627.69
Total Collections	<u>\$ 1,545,076.69</u>
Expenditures*	
De-icing Fluid Forceman to DWSD	\$ 17,694.00
Runway 4R/22L, Western End of Runway 9L/27R, and Portions of Associated Taxiways Reconstruction	1,375,209.00
Displacement of Runway 4R Threshold	237,299.00
Runway 3L/21R and Portions of Associated Taxiways Reconstruction	151,871.00
Eastern Taxiways Reconstruction	539,142.00
Taxiway W, Bal of Reconstruction	273,822.00
Taxiway H, Pavement Rehabilitation	6,669.00
Runway 9L/27R Pavement Rehab at Taxiway M	6,372.00
Portions of Taxiway T Rehabilitation	21,023.00
Taxiway U Extension	53,799.00
Runway 3L/21R Rehabilitation	51,789.00
Taxiway H Extension/Reconstruction and 22L Deicing Pad Ext	25,438.00
Security System & Network Upgrades (P&D)	16,134.00
Runway 4L/22R and Associated Taxiway Rehabilitation (Runway)	1,033,498.00
Runway 4L/22R and Associated Taxiway Rehabilitation (Exits)	172,077.00
Taxiway V-3 Extension	84,898.00
Taxiway F and S-5 Modifications/Reconstruction and New Highspeed Taxiway	255,365.00
Taxiway Z (South Portion) Relocation and AOA Modification	24,594.00
Airfield Pavement Rehabilitation/Reconconstruction Plan	172,177.00
Runway 4/22 Construction	100,460.00
Runway 4/22 NAVAIDS	99,077.00
Deicing Pad at 22L	101,262.00
Total Expenditures	<u>\$ 4,819,669.00</u>
Ending Balance - 12/31/20	<u>\$ 14.62</u>

* These expenditures represent deposits made to a bond and interest redemption account created by ordinance of the qualified airport solely to pay the next scheduled payments for revenue bonds that were issued to finance capital improvements to landing areas of the qualified airport.

Submitted By:

Thomas Kalbfleisch

Controller

Title

3/12/2021

Date