

**Wayne County Airport Authority
Annual Qualified Airport Fund Report
Year Ended December 31, 2018**

Beginning Balance - 1/1/18	\$ 447.76
 Collections	
Qualified Airport Fund deposits received	\$ 5,306,426.00
Interest Earned	3,360.42
Total Collections	<u>\$ 5,309,786.42</u>
 Expenditures*	
Runway 4R/22L, Western End of Runway 9L/27R, and Portions of Associated Taxiways Reconstruction	1,808,670.00
Displacement of Runway 4R Threshold	312,094.00
Runway 3L/21R and Portions of Associated Taxiways Reconstruction	199,740.00
Eastern Taxiways Reconstruction	709,076.00
Runway 4L/22R and Associated Taxiway Rehabilitation (Runway)	1,045,630.00
Runway 4L/22R and Associated Taxiway Rehabilitation (Exits)	174,098.00
Taxiway V-3 Extension	85,896.00
Taxiway F & S-5 Modifications/Reconstruction and New High Speed Taxiway	258,361.00
Taxiway Z Relocation & AOA Modification	24,884.00
Airfield Pavement Rehab/Recon Plan	174,197.00
Taxiway W, Bal of Reconstruction	322,711.00
Taxiway H, Pavement Rehabilitation	7,860.00
Runway 9L/27R Pavement Rehab at TW M	7,510.00
Portions of Taxiway T Rehabilitation	24,775.00
Taxiway U Extension	63,404.00
Runway 3L/21R Rehabilitation	61,035.00
TWH Exten/Reconstruct&22L Deicing Pad Ext	29,978.00
Total Expenditures	<u>\$ 5,309,919.00</u>
 Ending Balance - 12/31/18	 <u>\$ 315.18</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:

TNK

Name

Controller

Title

3/4/19

Date