

**Wayne County Airport Authority
Annual Qualified Airport Fund Report
Year Ended December 31, 2021**

Beginning Balance - 1/1/21	\$	14.62
 Collections		
Qualified Airport Fund deposits received	\$	4,242,380.00
Interest Earned		57.07
Total Collections	<u>\$</u>	<u>4,242,437.07</u>
 Expenditures*		
De-Icing Fluid Forceman to DWSD	\$	21,283.00
Runway 4R/22L, Western End of Runway 9L/27R, and Portions of Associated Taxiways Reconstruction		1,654,337.00
Displacement of Runway 4R Threshold		285,463.00
Runway 3L/21R and Portions of Associated Taxiways Reconstruction		182,696.00
Eastern Taxiways Reconstruction		648,572.00
Taxiway W, Bal of Reconstruction		3,301.00
Taxiway H, Pavement Rehabilitation		80.00
Runway 9L/27R Pavement Rehab at Taxiway M		77.00
Portions of Taxiway T Rehabilitation		254.00
Taxiway U Extension		649.00
Runway 3L/21R Rehabilitation		625.00
Taxiway H Extension/Reconstruction and 22L Deicing Pad Ext		307.00
Security System & Network Upgrades (P&D)		195.00
Runway 4L/22R and Associated Taxiway Rehabilitation (Runway)		856,713.00
Runway 4L/22R and Associated Taxiway Rehabilitation (Exits)		142,643.00
Taxiway V-3 Extension		70,377.00
Taxiway F and S-5 Modifications/Reconstruction and New Highspeed Taxiway		211,683.00
Taxiway Z (South Portion) Relocation and AOA Modification		20,387.00
Airfield Pavement Rehabilitation/Reconconstruction Plan		142,725.00
Runway 3L/21R and Associated Taxiway Reconstruction		-
Runway 4/22 Construction		-
Runway 4/22 NAVAIDS		-
Deicing Pad at 22L		-
Crosswind Runway 9R/27L		-
Fourth Parallel Runway Land Acquisition		-
Extend Taxiway P		-
Total Expenditures	<u>\$</u>	<u>4,242,367.00</u>
 Ending Balance - 12/31/21	 <u>\$</u>	 <u>84.69</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

3/21/2022

Date