



Wayne County Airport Authority
Annual Qualified Airport Fund Report
Year Ended December 31, 2022

Beginning Balance - 01/01/22	\$ 84.69
Collections	
Qualified Airport Fund Deposits Received	\$ 6,697,517.00
Interest Earned	6,490.96
Total Collections	<u>\$ 6,704,007.96</u>
Expenditures*	
De-Icing Fluid Foreman to DWSD	\$ 21,279.00
Runway 4R/22L, Western End of Runway 9L/27R, and Portions of Associated Taxiways Reconstruction	1,653,972.00
Ground Run-Up Enclosure	12,609.00
Displacement of Runway 4R Threshold	285,400.00
Runway 3L/21R and Portions of Associated Taxiways Reconstruction	182,656.00
Eastern Taxiways Reconstruction	648,428.00
Taxiway W, Bal of Reconstruction	339,440.00
Taxiway H, Pavement Rehabilitation	8,267.00
Runway 9L/27R Pavement Rehab at Taxiway M	7,899.00
Portions of Taxiway T Rehabilitation	26,060.00
Taxiway U Extension	66,691.00
Runway 3L/21R Rehabilitation	64,199.00
Taxiway H Extension/Reconstruction and 22L Deicing Pad Ext	31,533.00
Security System & Network Upgrades (P&D)	20,001.00
Runway 4L/22R and Associated Taxiway Rehabilitation (Runway)	1,422,771.00
Runway 4L/22R and Associated Taxiway Rehabilitation (Exits)	236,892.00
Taxiway V-3 Extension	116,877.00
Taxiway F and S-5 Modifications/Reconstruction and New Highspeed Taxiway	351,547.00
Taxiway Z (South Portion) Relocation and AOA Modification	33,859.00
Airfield Pavement Rehabilitation/Reconconstruction Plan	237,027.00
Security System & Network Upgrades - Ph 1	20,716.00
Runway 3L/21R and Associated Taxiway Reconstruction	22,678.00
Airfield Pavement Rehabilitation/Reconconstruction	18,891.00
Runway 4/22 Construction	14,545.00
Runway 4/22 NAVAIDS	14,345.00
Deicing Pad at 22L	14,661.00
Security System & Network Upgrades	22,607.00
Runway 3L/21R & Associated Taxiway Reconstruction	432,407.00
Taxilanes U-9 & Q Rehabilitation - Ph 1	4,269.00
Taxiway Z, Taxiway K, AoA Pavement Rehab	15,932.00
Total Expenditures	<u>\$ 6,348,458.00</u>
Ending Balance - 12/31/22	<u>\$ 355,634.65</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

3/9/2023
Date