



**Wayne County Airport Authority
Annual Qualified Airport Fund Report
Year Ended December 31, 2023**

Beginning Balance - 01/01/23	\$	355,635
Collections		
Qualified Airport Fund Deposits Received	\$	7,415,145
Interest Earned		18,525
Total Collections	\$	<u>7,433,670</u>
Expenditures*		
De-icing Fluid Foreman to DWSD	\$	29,768
Runway 4R/22L, Western End of Runway 9L/27R, and Portions of Associated Taxiways Reconstruction		2,313,728
Ground Run-Up Enclosure		71,097
Displacement of Runway 4R Threshold		399,244
Runway 3L/21R and Portions of Associated Taxiways Reconstruction		255,516
Eastern Taxiways Reconstruction		907,081
Taxiway W, Bal of Reconstruction		135,827
Taxiway H, Pavement Rehabilitation		3,308
Runway 9L/27R Pavement Rehab at Taxiway M		3,161
Portions of Taxiway T Rehabilitation		10,428
Taxiway U Extension		26,687
Runway 3L/21R Rehabilitation		25,690
Taxiway H Extension/Reconstruction and 22L Deicing Pad Ext		12,618
Runway 4L/22R and Associated Taxiway Rehabilitation (Runway)		1,436,904
Runway 4L/22R and Associated Taxiway Rehabilitation (Exits)		239,245
Taxiway V-3 Extension		118,038
Taxiway F and S-5 Modifications/Reconstruction and New Highspeed Taxiway		355,040
Taxiway Z (South Portion) Relocation and AOA Modification		34,195
Airfield Pavement Rehabilitation/Reconconstruction Plan		239,382
Runway 3L/21R and Associated Taxiway Reconstruction		22,827
Airfield Pavement Rehabilitation/Reconconstruction		19,016
Runway 3L/21R & Associated Taxiway Reconstruction		1,079,017
Taxilanes U-9 & Q Rehabilitation - Ph 1		10,654
Taxiway Z, Taxiway K, AOA Pavement Rehab (A)		16,022
Taxiway Z, Taxiway K, AOA Pavement Rehab (B)		19,582
Total Expenditures	\$	<u>7,784,075</u>
Ending Balance - 12/31/23	\$	<u><u>5,230</u></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

3/12/2024

Date