



**Wayne County Airport Authority
Annual Qualified Airport Fund Report
Year Ended December 31, 2025**

Beginning Balance - 01/01/25	\$	2,177
Collections		
Qualified Airport Fund Deposits Received	\$	5,525,718
Interest Earned		10,940
Total Collections	<u>\$</u>	<u>5,536,658</u>
Expenditures*		
De-Icing Fluid Forceman to DWSD	\$	20,073
Runway 4R/22L, Western End of Runway 9L/27R, and Portions of Associated Taxiways Reconstruction		1,560,166
Ground Run-Up Enclosure		47,942
Displacement of Runway 4R Threshold		269,214
Runway 3L/21R and Portions of Associated Taxiways Reconstruction		172,297
Eastern Taxiways Reconstruction		611,654
Runway 4L/22R and Associated Taxiway Rehabilitation (Runway)		1,439,609
Runway 4L/22R and Associated Taxiway Rehabilitation (Exits)		239,696
Taxiway V-3 Extension		118,260
Taxiway F and S-5 Modifications/Reconstruction and New Highspeed Taxiway		355,708
Taxiway Z (South Portion) Relocation and AOA Modification		34,259
Airfield Pavement Rehabilitation/Reconstruction Plan		239,832
Runway 3L/21R and Associated Taxiway Reconstruction		424,439
Taxilanes U-9 & Q Rehabilitation - Ph 1		4,191
Total Expenditures	<u>\$</u>	<u>5,537,340</u>
Ending Balance - 12/31/25	<u>\$</u>	<u>1,495</u>

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

Submitted By:

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Controller

Title

3/23/2026

Date