



Mr. Jerry Sansom, Chairman
Dr. Dave Hosley, Vice Chairman
Ms. Patricia Patch, Treasurer
Mr. Harry Carswell, Secretary
Dr. Wasim Niazi
Mr. Jay Stalrit
Mr. Milo Zonka

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321.267.8780 + fax: 321.383.4284 + mpowell@flairport.com

AGENDA
REGULAR MEETING
JUNE 18, 2015 AT 8:30 A.M.

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*** NOTE TO ALL PUBLIC ATTENDEES:**

The public may speak on any item on the agenda. Should someone wish to address the Airport Authority Board on a specific item, there will be request cards located on the wall adjacent to the public seating area. Be advised that these cards must be completed and presented to the Executive Secretary prior to the item being heard. Your comments will be addressed prior to the Board's discussion and you will have 5 minutes to address the Board. Thank you for your attention.

Salute to Flag - Pledge of Allegiance.

- I. CALL TO ORDER.
- II. ROLL CALL.
- III. APPROVAL OF THE AGENDA, AS PRESENTED
- IV. APPEARANCES: None
- V. PRESENTATIONS: None
- VI. CONSENT AGENDA:

(These items are considered routine and will be acted upon by the Authority in one motion. If an Airport Authority Board Member requests discussion on an item, it will be considered separately.)

 - a. Approval Of The Titusville - Cocoa Airport Authority Minutes:
 - 1. May 21, 2015 - Regular Meeting
 - b. Resolution for an FDOT Grant for the Design and Construction of the North Area Security and Infrastructure Project at COI
- VII. OLD BUSINESS: None
- VIII. NEW BUSINESS:
 - a. Discussion by Mr. Brian Russell or Mr. Aaron McDaniel of Recent Invoiced Costs by the Michael Baker Jr., Inc. and Contractors Regarding Current Projects

NEXT REGULARLY SCHEDULED AUTHORITY MEETING IS TENTATIVELY SCHEDULED FOR
JULY 16, 2015 AT 8:30 A.M.
ADDITIONAL INFORMATION ON AGENDA ITEMS CAN BE OBTAINED BY CONTACTING 267-8780.

IX. INFORMATION SECTION:

- a. Chief Executive Officer Report
- b. Attorney Report
- c. Check Register & Budget to Actual
- d. Administration & Project Reports

X. AUTHORITY MEMBERS REPORT

XI. PUBLIC AND TENANTS REPORT

XII. ADJOURNMENT

Respectfully submitted,

Michael D. Powell, C.M., ACE
Chief Executive Officer

Jerry Sansom
Chairman

TITUSVILLE – COCOA AIRPORT AUTHORITY

The Regular Meeting of the Titusville - Cocoa Airport Authority was held on May 21, 2015 at 8:30 a.m. at the Titusville - Cocoa Airport Authority Office at 355 Golden Knights Boulevard, Titusville, FL. The following members were present: Mr. Jerry Sansom, Chairman; Dr. David Hosley, Vice Chairman; Ms. Patricia Patch, Treasurer; Mr. Harry Carswell, Secretary; Dr. Wasim Niazi; Mr. Jay Stalrit; Mr. Milo Zonka; Mr. Michael D. Powell, C.M., ACE, CEO; Mr. Timothy Pickles, Esq., Airport Attorney.

Call to Order

Mr. Sansom called the meeting to order and determined that a quorum was present.

Approval of the Agenda

Mr. Sansom asked if there were any changes or additions to the Agenda. Mr. Powell stated that Mr. Ron Jones from Rocket Crafters at Space Coast Regional Airport wanted to give a presentation during the discussion of Item C. Mr. Sansom asked for a motion. Ms. Patch made a motion to approve the Agenda. Mr. Zonka seconded. Mr. Sansom called the question. There were no objections. Motion Passed.

Appearances – None**Presentations – None****Consent Agenda****Item A – Approval of the Titusville-Cocoa Airport Authority Minutes:****1. April 16, 2015 – Regular Meeting**

Mr. Zonka made a motion to approve the Consent Agenda as presented. Mr. Carswell seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Old Business – None**New Business****Item A – Discussion & Consideration of a Space Use Permit for Florida Biplanes at TIX**

Mr. Powell gave a brief overview of the item, stating that Florida Biplanes would like to stage their biplane ride business at the far North East corner of the Space Coast Regional Airport on a short term basis at the rate of \$134.17 per month. Mr. Powell added that the company would set up a tent with a table in it and only be open in the daylight hours.

Mr. Sansom turned the floor over to Mr. Mark Grainger, from Florida Biplanes. Mr. Grainger stated that he believed air tours were an impulse buy and that having the biplane staged in the proposed location would be a draw to people on their way to Space Center Visitor's Complex. Discussion continued.

Mr. Zonka made a motion to approve space use permit. Dr. Niazi seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Item B – Discussion & Consideration of an Amendment to the Lease for Space Coast Jet Center

Mr. Powell gave an overview of the item, stating that Airscan had requested a modification to their lease, wanting to give back everything south of Taxiway E. Mr. Powell stated that part of the reason was the old hangar they were currently leasing was not safe, and that they were going to consolidate and have more apron space. Discussion continued.

Mr. Stalrit joined the meeting at 8:42 a.m.

Mr. Carswell made a motion to approve the Amendment. Dr. Hosley seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Item C – Discussion & Consideration of Rocket Crafters' Office Space at Space Coast Regional Airport

Mr. Powell gave a brief overview of the item, stating that Rocket Crafters was requesting to reduce their two offices in the Administrative Building at Space Coast Regional Airport down to one office, in addition to extending their agreement with the Airport Authority for another six months with the understanding that they may be able to move into another building on the airport before that six months was up. Mr. Powell turned the floor over to Mr. Ron Jones from Rocket Crafters. Mr. Jones gave a Power Point presentation. Discussion continued.

Mr. Zonka asked if they could state today that if the Airport Authority agreed to the request, at that point one way or another could Rocket Crafters pay rent, whether it was in the new building or not. Mr. Jones stated that they would work out a course of action with Mr. Powell, who would then bring it back to the Board for approval. Discussion continued.

Mr. Sansom called for a motion. Mr. Zonka made a motion to approve the request. Mr. Stalrit seconded. Dr. Hosley declared that since he was on the advisory board for Rocket Crafters, he would have to abstain from voting. Mr. Sansom called the question. There were no objections. Motion passed. Mr. Pickles stated for the record that Dr. Hosley abstained from the vote.

Item D – Discussion & Consideration of an Amendment to the Lease for the Valiant Air Command at Space Coast Regional Airport

Mr. Powell gave a brief overview of the item, stating that the Valiant Air Command (VAC) had an opportunity to refinance an existing loan at a better interest rate, but the bank needed another ten year commitment on their lease. Mr. Powell stated that their lease was a twenty year lease with four five (5) year options and that they were currently in their second five (5) year option. Mr. Powell stated that the VAC had already met the improvement requirements of the lease. Mr. Powell stated that the bank wanted language which would state that in the event that VAC defaulted on their loan, they could bring another kind of commercial business in there and not just a museum. Mr. Powell stated that Staff and the attorney were still working on that lease language. Discussion continued.

Mr. Bob Boswell from the Valiant Air Command gave a brief explanation of the language the bank was looking for. Discussion continued.

Mr. Pickles stated that the 10 year extension language was easy, but from the VAC's and the bank's timing, would it need to be something that came back to the Board for approval, or should the Board give Mr. Powell the authority to negotiate the terms and sign it now in case they lose their rate. Mr. Powell stated that Staff was looking to at least approve the 10 year extension, so the VAC could continue to negotiate. Mr. Powell stated that he had not heard a hard timeline regarding the rates. Mr. Boswell stated that they needed to move pretty quickly before the rates started to go back up. Discussion continued.

Mr. Zonka made a motion to authorize Mr. Powell to negotiate and sign the agreement. Dr. Hosley seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Item E – Discussion & Consideration of a Lease for Building 13 at Arthur Dunn Airpark

Mr. Powell gave a brief overview of the item, stating that he had spoken with the tenant of the building whose proposal was a 20% increase in rent while Staff continued to market the facility, and the commercial lease would go away and that it would be a month to month lease like other t-hangar tenants. Mr. Powell stated that he had reached out to the largest tenant at Arthur Dunn, but they were not interested in renting the facility.

Mr. Pickles stated that Ms. Patch had filed a voting conflict form. Mr. Pickles also stated that if the Board were to approve less than the appraised value of the building, then his opinion was that the Board would need to make a specific finding as to the value of maintenance in order to justify the fact that they were charging less than the appraised value. Mr. Stalrit stated that it was very important to him that there was a justification of the maintenance number, and asked how they got the number of \$1,000 a month. Ms. Patch replied that the number should actually have been roughly \$1,000 a year understanding sometimes there were quite a few repairs and costs of upkeep and other times there were not. Mr. Powell stated that the number came from Mr. Jim Garrison, who built the hangar. Discussion continued.

Mr. Pickles stated that if the lease was changed to a regular hangar lease, the Airport Authority would be responsible for insurance, so the Authority would need to make sure the tenant would cover any increase in premium. Discussion continued.

Mr. Carswell asked if it was a t-hangar or a commercial building. Ms. Patch stated that it had no AC, no office and no restroom and that it was a place to park planes, not a commercial building. Discussion continued.

Mr. Zonka stated that the recommendation was discriminatory because if the Airport Authority was going to lease the building with the same terms and conditions as a t-hangar, then the same consideration to negotiate the terms of the lease would have to be offered to the other t-hangar tenants. Discussion continued.

Mr. Sansom stated that if the Board didn't approve the recommendation, the tenant could move out and the hangar would sit empty until Staff found someone to rent it. Mr. Zonka made a motion to apply the rent at market value effective immediately. The motion died for lack of a second.

Mr. Carswell stated that it was easy to establish what a t-hangar that size should cost. Mr. Carswell made a motion to establish a rate per square foot, based on what a t-hangar would cost per square foot. Mr. Zonka seconded. Mr. Stalrit stated that the appraised t-hangar rate was \$3.75 per square foot. Mr. Zonka withdrew his second. Motion died.

Mr. Powell stated that the rate the appraiser used for the building, \$3.75 per square foot, was the standard box hangar rate and that the t-hangar rate was roughly \$2.85 per square foot. Discussion continued.

Mr. Stalrit made a motion to use the number between the square footage rate for a t-hangar and the square footage rate for a box hangar, with a conventional hangar lease. Dr. Niazi seconded. Mr. Carswell stated he would like to amend the motion to include allowing Ms. Patch three months at the current rate. Discussion continued.

Mr. Zonka stated that he felt the proposed action was inappropriate. Mr. Pickles stated that if the Board determined that this was the rate, that they would need specific findings to justify it.

Mr. Sansom turned the floor over to Mr. Jim Garrison, who was the contractor that built the hangar. Mr. Garrison stated that Ms. Patch paid for everything to build the hangar herself upfront. Mr. Garrison also explained that the hangar door opening was only nine feet, four inches, which was too small for any type of commercial aircraft and that it was basically a square t-hangar, thus it could not technically be classified as a commercial hangar. Mr. Garrison also stated that he was an appraiser. Mr. Garrison requested that the Board honor Staff's recommendation. Discussion continued.

Dr. Niazi left the meeting at 10:10 a.m.

Mr. Sansom turned the floor over to Ms. Patty Best from Voyager Aviation at the Merritt Island Airport. Ms. Best asked if it would be feasible for Ms. Patch to move into a regular t-hangar the Arthur Dunn Airpark. Ms. Best stated that it sounded like Ms. Patch had a horrible lease, because the door was too short for a commercial aircraft, yet the lease was a commercial lease. Mr. Sansom stated that it was actually a "commercial style" lease. Ms. Best stated that the Airport Authority shouldn't treat special circumstances at the cost of jeopardizing their integrity.

Mr. Sansom stated that he wanted to make it clear that the Board was not negotiating with the tenant at the current meeting, and that they had not asked the tenant whether or not the proposal was acceptable or not. Mr. Sansom stated that his primary concerns were to do the right thing, but also that it could take a long time to rent the building. Discussion continued.

Mr. Pickles stated that if the Board made a determination that because maintenance was done on this particular hangar and they assessed a value to it, whatever that value was, and because it's a unique situation, then the Board could come up with a less than appraised value. Mr. Pickles stated that the alternative was that if the Airport Authority did the appraised value, and took over the maintenance of the hangar. Mr. Pickles stated that if the Board did decide to use the less than appraised value, as long as it was on a month to month basis and was actively marketed, the potential damage would be minimized. Discussion continued.

Mr. Stalrit recapped the motion, stating that it was for a month to month lease with ninety days at the current rate and \$3.25 per square foot after the ninety days, in addition to the Airport Authority taking over the maintenance. Discussion continued.

Mr. Sansom called the question. All voted aye, except Mr. Zonka. Motion passed.

Mr. Sansom called a recess at 10:31 a.m.

Mr. Sansom called the meeting back to order at 10:40 a.m.

Item F – Discussion & Consideration of the Spaceport License Application Costs

Mr. Powell gave a brief overview of the item, stating that he had briefed the Board a couple of months ago that the FAA had become concerned with rate in which agencies all over the nation were proceeding in acquiring their space port licenses, so they made a requirement that everyone had to take all of the information they had completed, no matter where they were in the process, and go through the aviation side of the house as well as the Commercial Space Transportation agency. Mr. Powell stated that this added more time and resources required to complete the process. Mr. Powell stated that staff asking for approval of Amendment Three which was revising the contract with Michael Baker based on the additional cost and requirements. Mr. Powell turned the floor over to Mr. Brian Russell, who gave a brief explanation of what was going on in this process. Discussion continued.

Ms. Mariben Anderson from Michael Baker stated that currently there were ten applications for spaceport licenses, and the Airport Authority was just one of them. Discussion continued.

Mr. Sansom called for a motion. Mr. Stalrit made a motion to approve the recommendation. Mr. Carswell seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Item G – Discussion by Mr. Brian Russell of Recent Invoiced Costs by Michael Baker Jr., Inc. and Contractors Regarding Current Projects

Mr. Sansom turned the floor over to Mr. Russell.

Mr. Russell presented Pay Request Number 7 in the amount of \$383,397.01 from GLF, which was for the East Apron Rehabilitation Project at Space Coast Regional Airport.

Mr. Russell presented Pay Request Number 2 in the amount of \$57,956.40 from C & D Construction, which was for the East Side Hangar Project at Space Coast Regional Airport. Discussion continued.

Mr. Russell presented Invoice Number 906483 in the amount of \$1,148.55 from Michael Baker International, which was for the RSA Compliance & Shoreline Stabilization Construction Project at the Merritt Island Airport.

Mr. Russell presented paperwork documenting mitigation property purchase to Brevard HMA Investments in the amount of \$288,865.72, which was for the RSA

Compliance & Shoreline Stabilization Project – Mitigation at the Merritt Island Airport.

Mr. Zonka made a motion to approve the invoices. Dr. Hosley seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Information Section

CEO Report

Mr. Powell reported that the Wildlife Hazard Management Plan at Space Coast Regional Airport had been completed and submitted to the FAA for review and approval. Discussion continued.

Mr. Powell reported that several businesses have been showing interest in our facilities and gave the example of a different kind of new business, Precision Exotics, they we were still speaking with on possibilities.

Mr. Powell concluded his report.

Attorney Report – None

Check Register & Budget to Actual

Mr. Powell shared that everything was provided to the Board and would be happy to answer any questions anyone had.

Administration & Project Reports

Mr. Powell stated that the reports were provided, and that some old projects had been removed.

Authority Members Report

Dr. Hosley stated that there was a huge push in Brevard County to really launch manufacturing. Discussion continued.

Mr. Stalrit asked Mr. Sansom if there were any updates on the legislative sessions and potential of grants for the Airport Authority. Mr. Sansom stated that there was a special session planned for July 1st, but the likelihood was low that the grant potential was still alive. Mr. Sansom also stated that drone legislation had passed, and that on the Federal level that the Next Generation Heavy Lift Rocket had gotten significant funding approval. Mr. Sansom stated that NASA and Space Florida were about to agree to terms on the Shuttle Landing Facility. Discussion continued.

Public & Tenants Report

Mr. Don White from the Merritt Island Airport, stated that he gave Mr. Tony Yacono the award that he had accepted for him from the Airport Authority at the last meeting. Mr. White presented a photo of Mr. Yacono accepting the award. Mr. White stated that the EAA was giving a full scholarship for Osh Kosh training through the Young Eagles Program and that the EAA was going through the applications right now. Mr. White stated that he would announce the winner of the scholarship next month. Discussion continued.

Adjournment

Mr. Sansom adjourned the meeting at 11:24 a.m.

JERRY SANSOM, CHAIRMAN

HARRY CARSWELL, SECRETARY



TIX → SPACE COAST REGIONAL AIRPORT
COI → MERRITT ISLAND AIRPORT
X2I → ARTHUR DUNN AIRPARK

355 Golden Knights Blvd. → Titusville, Florida 32780 → 321.267.8780 → fax: 321.383.4284 → email: admins@flairport.com

MEMORANDUM

TO: Members of the Airport Authority

FROM: Michael D. Powell, C.M., ACE
Chief Executive Officer

DATE: June 18, 2015

ITEM DESCRIPTION - NEW BUSINESS ITEM A

Discussion by Mr. Brian Russell or Mr. Aaron McDaniel of Recent Invoiced Costs by the Michael Baker Jr., Inc. and Contractors Regarding Current Projects

BACKGROUND

The Michael Baker Jr., Inc. is currently conducting the engineering and oversight work for contractors on current projects.

The invoice review is to keep the Board informed and ensure we meet FDOT compliance requirements.

ISSUES

All projects are moving forward.

ALTERNATIVES

If anything regarding the numbers is unclear during the discussion, the Airport Authority Board may ask questions about the costs to ensure everyone is comfortable with the invoices as presented.

FISCAL IMPACT

The current Invoiced Costs for the invoices will be covered by Mr. Brian Russell or Mr. Aaron McDaniel, of Michael Baker Jr., Inc., in detail at the Board Meeting. The back-up documentation is provided for the Board's convenience of reference.

RECOMMENDED ACTION

It is respectfully requested that the Airport Authority Board resolve to (1) Concur with approval of the invoiced costs by Michael Baker Jr., Inc. and (2) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Titusville Cocoa Airport Authority
355 Golden Knights Blvd.
Titusville, Florida 32780

PROJECT: Eastside Development

FROM CONTRACTOR: GLF Construction Corporation
7648 Southland Blvd., Ste 100
Orlando, FL 32809

VIA ENGINEER: Michael Baker, Jr. Inc.
5200 Belfort Rd., Suite 110
Jacksonville, FL 32256

CONTRACT FOR:

APPLICATION NO: 8
FINAL

APPLICATION DATE: 05/22/15
PERIOD TO: 05/31/15

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

PROJECT NOS:
OWNER NO. 135986
ARCHITECT NO. 141310
CONTRACTOR NO. 722
CONTRACT DATE: 08/05/14

CONTRACTOR'S APPLICATION FOR PAYMENT

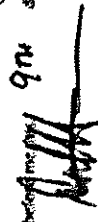
Application is made for payment as shown below, in connection with the Contract Contained herein, AIA Document G703, as attached.

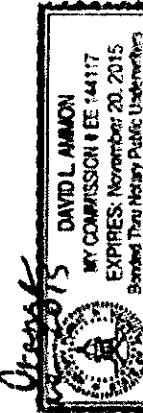
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 1,840,302.00
 2. Net change by Change Orders (\$93,550.98)
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,746,751.02
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,746,751.02
 5. RETAINAGE
 6. 0% of Completed Work \$ -
(Cell U275 on G703)
- Total in Column I of G703) \$ 1,746,751.02
6. TOTAL EARNED LESS RETAINAGE \$ 1,652,783.04
(Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 113,957.98
 8. CURRENT PAYMENT DUE \$ 1,538,825.06
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ (10.00)

CONTRACTOR: **GLF Construction Corporation**

By:  Date: 6/9/15

State of FLORIDA
 Subscribed and sworn to before me this 9th day of June, 2015
 Notary Public: 
 My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 113,957.98

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Construction Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: **Aaron McDaniel, P.E.** Date: 7/9/2015

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	(\$93,550.98)
TOTALS	\$0.00	(\$93,550.98)
NET CHANGES by Change Order		(\$93,550.98)

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Review Copy

414 DOCUMENT (S) (Modified)

CONTRACTOR PROJECT NO: 13998 and 141516
 PERIOD TO: 06/31/16
 APPLICATION DATE: 06/22/16
 OWNER PROJECT NO: 13998 and 141516
 CONTRACTOR PROJECT NO: 732

CONTRACTOR PROJECT NO: 13998 and 141516
 PERIOD TO: 06/31/16
 APPLICATION DATE: 06/22/16
 OWNER PROJECT NO: 13998 and 141516
 CONTRACTOR PROJECT NO: 732

Item No.	Bid Ref. No.	Description of Work	Unit Cost	Sched. Value	Previous		Work Completed		Total Amount	Balance To Finish	Remaining
					Units	Amount	Units	Amount			
1	0103	Mobilization	200,000.00	1.00 LS	200,000.00	1.00	0.00	0.00	200,000.00	0.00	0.00
2	0103	Maintenance of Air Operations	150,000.00	1.00 LS	150,000.00	1.00	0.00	0.00	150,000.00	0.00	0.00
3	0000	Construction Layout and As-Built Survey	47,000.00	1.00 LS	47,000.00	1.00	0.00	0.00	47,000.00	0.00	0.00
4	S-140-1	Remove Existing Asphalt (8'-6") and Unimold (8'-15")	35,198.00	4.00 SF	140,792.00	1.00	0.00	0.00	140,792.00	0.00	0.00
5	S-140-2	Gravel Filling 10" PVC Waterline	26,000.00	185.00 LF	5,070.00	185.00	0.00	0.00	5,070.00	0.00	0.00
6	S-140-3	Remove Existing 10" PVC	355,000.00	355.00 LF	355,000.00	355.00	0.00	0.00	355,000.00	0.00	0.00
7	S-140-4	Remove Existing Inter	900.00	3.00 EA	900.00	3.00	0.00	0.00	900.00	0.00	0.00
8	S-140-5	Remove Existing Concrete (Heave)	520.00	1.00 EA	520.00	1.00	0.00	0.00	520.00	0.00	0.00
9	S-140-6	Remove Existing 10" RCP	812.00	57.00 LF	812.00	57.00	0.00	0.00	812.00	0.00	0.00
10	S-140-7	Remove Existing ECRP (Verm)	4,150.00	200.00 LF	4,150.00	200.00	0.00	0.00	4,150.00	0.00	0.00
11	S-140-8	Remove Existing ECRP (Verm)	1,684.00	0.00	0.00	0.00	1.684	1,684.00	0.00	0.00	0.00
12	D-701-1	Removal Existing CMP (18")	22,000.00	368.00 LF	22,000.00	368.00	0.00	0.00	22,000.00	0.00	0.00
13	D-701-2	Class V RCP 24"	27,200.00	370.00 LF	27,200.00	370.00	0.00	0.00	27,200.00	0.00	0.00
14	D-701-4	Artificial Inlet Type I	15,000.00	3.00 EA	15,000.00	3.00	0.00	0.00	15,000.00	0.00	0.00
15	D-701-2	Drainage Inlet Type E	4,000.00	1.00 EA	4,000.00	1.00	0.00	0.00	4,000.00	0.00	0.00
16	D-701-3	Drainage Inlet Type H	16,000.00	2.00 EA	16,000.00	2.00	0.00	0.00	16,000.00	0.00	0.00
17	D-11-1	Concrete Forms at ST-04	3,000.00	3.00 CY	3,000.00	3.00	0.00	0.00	3,000.00	0.00	0.00
18	C-11-2	Concrete Forms with Energy Dissipaters at CS-01	4,000.00	1.00 CY	4,000.00	1.00	0.00	0.00	4,000.00	0.00	0.00
19	P-102	Unclassified Excavation	24,000.00	1,500.00 CY	24,000.00	1,500.00	0.00	0.00	24,000.00	0.00	0.00
20	P-106	Excavation	82,500.00	1,000.00 LS	82,500.00	1,000.00	0.00	0.00	82,500.00	0.00	0.00
21	P-200	18" PVC Watermain	105,490.00	565.00 LF	105,490.00	565.00	0.00	0.00	105,490.00	0.00	0.00
22	P-211-4	Unimold Base Course 10"	30,300.00	30,300.00 SF	30,300.00	30,300.00	0.00	0.00	30,300.00	0.00	0.00
23	P-211-2	Unimold Base Course 8"	59,817.00	8,613.00 SF	59,817.00	8,613.00	0.00	0.00	59,817.00	0.00	0.00
24	P-401	Runhouse Surface Course	78,200.00	78,200.00 SF	78,200.00	78,200.00	0.00	0.00	78,200.00	0.00	0.00
25	P-401	Portland Cement Concrete LF	560,900.00	7,690.00 SF	560,900.00	7,690.00	0.00	0.00	560,900.00	0.00	0.00
26	P-400-4	Trenchway Paint Yellow-Reflective	4,440.00	1.20 SF	4,440.00	1.20	0.00	0.00	4,440.00	0.00	0.00
27	P-400-2	Trenchway Paint Black-Non Reflective	1,497.00	1,497.00 SF	1,497.00	1,497.00	0.00	0.00	1,497.00	0.00	0.00
28	T-805	Scoping	10,874.00	5,337.00 SF	10,874.00	5,337.00	0.00	0.00	10,874.00	0.00	0.00
29	T-805	Scoping	10,874.00	5,337.00 SF	10,874.00	5,337.00	0.00	0.00	10,874.00	0.00	0.00
30	C10-3-1	T8 Dome Type I	0.00	0.00 EA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	C10-3-2	T8 Dome Type II	400.00	400.00 EA	400.00	400.00	0.00	0.00	400.00	0.00	0.00
32	C5-1	Head 2 1/2" PVC Conduits	5,440.00	493.00 LF	5,440.00	493.00	0.00	0.00	5,440.00	0.00	0.00
33	L-106-5-1	Steel Entrance Trench 8" x 24"	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
34	L-106-5-2	Steel Coll and Hand Entrance Trench 8" x 20"	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
35	L-106-5-3	24" x 20" Ground Rod	5,800.00	8.00	5,800.00	8.00	0.00	0.00	5,800.00	0.00	0.00
36	L-106-5-4	840 New Copper Bonding Conductor	14,400.00	1,700.00 LF	14,400.00	1,700.00	0.00	0.00	14,400.00	0.00	0.00
37	16001-9	18" 800V XHPV Conductor in New 8" Existing Conduit, System	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
38	16001-10	Unimold Existing Conduit System and Corrad Conduits	16,000.00	80.00 EA	16,000.00	80.00	0.00	0.00	16,000.00	0.00	0.00
39	16001-11	Removal of Existing Light Pole and P-Boxes	300.00	300.00 EA	300.00	300.00	0.00	0.00	300.00	0.00	0.00
ALTERNATE BID 14-HIGHWAY ENERGY AND CONCRETE MAINTENANCE											
1	1600A	Header Drain	20,897.42	0.787 EA	20,897.42	0.787	0.00	0.00	20,897.42	0.00	0.00
2	S-140	Remove Existing Asphalt (2'-6") and Unimold Base (8'-15")	1,094.00	4.00 SF	1,094.00	4.00	0.00	0.00	1,094.00	0.00	0.00
3	S-140	Remove Existing Concrete Pavement and Base	1,170.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00
4	S-140	Remove Existing Concrete Curb	451.00	0.00	451.00	0.00	0.00	0.00	451.00	0.00	0.00
5	D-701-1	Class V RCP 18"	7,820.00	127.00 LF	7,820.00	127.00	0.00	0.00	7,820.00	0.00	0.00
6	D-701-1	Artificial Inlet Type I	15,000.00	1.00 EA	15,000.00	1.00	0.00	0.00	15,000.00	0.00	0.00
7	D-701-1	Artificial Inlet Type I	300.00	1.00 EA	300.00	1.00	0.00	0.00	300.00	0.00	0.00
8	P-102	Unclassified Excavation	11,650.00	278.50 CY	11,650.00	278.50	0.00	0.00	11,650.00	0.00	0.00
9	P-211	Unimold Base Course 8"	11,540.00	1,116.00 SF	11,540.00	1,116.00	0.00	0.00	11,540.00	0.00	0.00
10	P-201	Portland Cement Concrete 14"	161,158.00	1,116.00 SF	161,158.00	1,116.00	0.00	0.00	161,158.00	0.00	0.00

Review Copy

ALL DOCUMENTS (Noted)

CONTRACTOR SHEET
 Document Description: APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 in subdivisions below, amounts are stated in the contract dollar.
 Use Column 1 on Contracts where variable rebid/age for line items may apply

APPLICATION :
 APPLICATION DATE: 06/22/18
 PERIOD TO: 06/30/18
 OWNER PROJECT NO: 15180 and 141310
 CONTRACT PROJECT NO: 712

Item No.	Bid Ref. No.	Description of Work	Total Units	U O M	Unit Cost	Scheduled Value	Previous		This Period		Work Completed		Balance To Finish		Rebateage
							Units	Amount	Units	Amount	Units	Amount	Units	Amount	
Final Qty	8-160-B	Remove Existing Chair (18")	-104.00	LF	18.00	-1,872.00	0.00	0.00	-104.00	0.00	-1,872.00	0.00	0.00	0.00	0.00
Final Qty	D-251-3	Drainage Tee, ST-07	1.00	EA	8,000.00	8,000.00	0.00	0.00	1.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Final Qty	P-211-1	Limerock Base Course 10"	396.00	SY	18.00	7,128.00	0.00	0.00	396.00	7,128.00	7,128.00	0.00	0.00	0.00	0.00
Final Qty	P-211-2	Limerock Base Course 8"	198.00	SY	8.00	1,584.00	0.00	0.00	198.00	1,584.00	1,584.00	0.00	0.00	0.00	0.00
Final Qty	P-401	Blackwood Surface Course	22.00	TN	165.00	3,630.00	0.00	0.00	22.00	3,630.00	3,630.00	0.00	0.00	0.00	0.00
Final Qty	P-401-1	Portland Cement Concrete 1"	-58.00	SY	78.00	-4,524.00	0.00	0.00	-58.00	-4,524.00	-4,524.00	0.00	0.00	0.00	0.00
Final Qty	P-401-2	Tealway Paint Black-Non-Reflective	-2,702.00	SF	1.20	-3,242.40	0.00	0.00	-2,702.00	-3,242.40	-3,242.40	0.00	0.00	0.00	0.00
Final Qty	P-501	Boothing	-2,853.00	SF	1.00	-2,853.00	0.00	0.00	-2,853.00	-2,853.00	-2,853.00	0.00	0.00	0.00	0.00
Final Qty	T-300A	Hand Enamel, Trench 8" x 2"	2,873.00	SY	2.00	5,746.00	0.00	0.00	2,873.00	5,746.00	5,746.00	0.00	0.00	0.00	0.00
Final Qty	L-108-5-1	See Call and Hand Excavate Trench 8" x 28"	-50.00	LF	19.00	-950.00	0.00	0.00	-50.00	-950.00	-950.00	0.00	0.00	0.00	0.00
Final Qty	L-108-5-2	3/4" x 20' Ground Rod	-60.00	LF	14.00	-840.00	0.00	0.00	-60.00	-840.00	-840.00	0.00	0.00	0.00	0.00
Final Qty	L-108-5-3	1/4" x 20' Ground Rod	-7.00	EA	700.00	-4,900.00	0.00	0.00	-7.00	-4,900.00	-4,900.00	0.00	0.00	0.00	0.00
Final Qty	L-108-5-4	1/4" x 20' Ground Rod	-424.00	LF	8.00	-3,392.00	0.00	0.00	-424.00	-3,392.00	-3,392.00	0.00	0.00	0.00	0.00
Final Qty	18001-9	1/4" x 20' Ground Rod	-700.00	LF	1.00	-700.00	0.00	0.00	-700.00	-700.00	-700.00	0.00	0.00	0.00	0.00
Final Qty	18001-10	1/4" x 20' Ground Rod	-2.00	EA	90.00	-180.00	0.00	0.00	-2.00	-180.00	-180.00	0.00	0.00	0.00	0.00
Final Qty	18001-11	1/4" x 20' Ground Rod	-1.00	EA	300.00	-300.00	0.00	0.00	-1.00	-300.00	-300.00	0.00	0.00	0.00	0.00
Final Qty	1800A	Remove of Existing Light Pole and Pylon	-117.00	US	30,000.00	-3,510.00	0.00	0.00	-117.00	-3,510.00	-3,510.00	0.00	0.00	0.00	0.00
Final Qty	S-140	AI- Remove Existing Concrete Pavement and Base	-417.00	SY	10.00	-4,170.00	0.00	0.00	-417.00	-4,170.00	-4,170.00	0.00	0.00	0.00	0.00
Final Qty	S-140	AI- Remove Existing Concrete Curb	-81.00	LF	8.20	-664.20	0.00	0.00	-81.00	-664.20	-664.20	0.00	0.00	0.00	0.00
Final Qty	P-152	AI- Unclassified Excavation	-21.50	CY	16.00	-344.00	0.00	0.00	-21.50	-344.00	-344.00	0.00	0.00	0.00	0.00
Final Qty	P-211	AI- Limerock Base Course 8"	-1,102.00	SY	9.00	-9,918.00	0.00	0.00	-1,102.00	-9,918.00	-9,918.00	0.00	0.00	0.00	0.00
Final Qty	P-501	AI- Portland Cement Concrete 14"	-487.00	SY	78.00	-38,000.00	0.00	0.00	-487.00	-38,000.00	-38,000.00	0.00	0.00	0.00	0.00
						Original Value	1,848,352.00				28,000.00				
							1,776,682.02				1,744,791.02				

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER:
Titusville-Cocoa Airport Authority
355 Golden Knights Blvd.
Titusville, FL 32780

PROJECT:
East Side Aircraft Hangar, Space Coast Regional Airport
55 Bristow Way, Titusville, Florida

APPLICATION NO: Three (3)
PERIOD TO: 5/28/2015
PURCHASE ORDER NO.:

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

FROM CONTRACTOR:
C & D Construction, Inc.
Post Office Box 236577
Cocoa, FL 32923-6577
CONTRACT FOR:

CONTRACT DATE: 2/19/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 is attached.

- 1. ORIGINAL CONTRACT SUM \$ 1,771,191.06
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (LINE 1+2) \$ 1,771,191.06
- 4. TOTAL COMPLETED & STORED TO DATE \$ 171,643.03
(Column G on G703)

5. RETAINAGE:

- a. 10 % of Completed Work \$ 17,164.30
(Columns D + E on G703)
 - b. _____ % of Stored Material \$ _____
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ 17,164.30

6. TOTAL EARNED LESS RETAINAGE \$ 154,478.73
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 88,976.73
(Line 6 from prior Certificate)

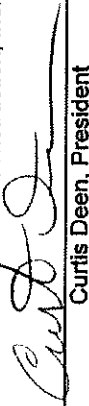
8. CURRENT PAYMENT DUE \$ 65,502.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ \$1,616,712.33
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	\$ -	-
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

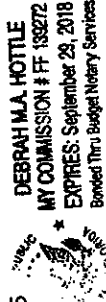
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: C & D Construction, Inc.

BY:  **Date:** 6/11/2015
Curtis Deen, President

State of: FLORIDA
County of: BREVARD
Subscribed and sworn to before

me this 11th day of June, 2015

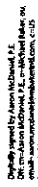


Notary Public: 
My Commission expires: 09/29/2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$65,502.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Aaron McDaniel, P.E.
BY:  **Date:** 6/11/2015
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: Three (3)

APPLICATION DATE: 6/11/2015

PERIOD TO: 5/28/2015

A	B	C	D	E	F	G	H	I						
									ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT PRICE	UNIT	SCHEDULED VALUE
1	General Conditions	1	\$ 128,902.00	LS	\$ 128,902.00	\$ 16,373.00	\$ -	\$ -	\$ -	\$ -	\$ 16,373.00	12.70%	\$ 112,529.00	\$ 1,637.30
2	Concrete	1	\$ 200,000.00	LS	\$ 200,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	20.00%	\$ 160,000.00	\$ 4,000.00
3	Concrete Masonry Unit	1	\$ 40,000.00	LS	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 40,000.00	\$ -
4	Insulation	1	\$ 20,000.00	LS	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 20,000.00	\$ -
5	Doors and Hardware	1	\$ 20,000.00	LS	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 20,000.00	\$ -
6	Glass	1	\$ 15,000.00	LS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 15,000.00	\$ -
7	Paint	1	\$ 15,000.00	LS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 15,000.00	\$ -
8	Specialties	1	\$ 4,000.00	LS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,000.00	\$ -
9	Building	1	\$ 325,000.00	LS	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 325,000.00	\$ -
10	Building Erection	1	\$ 70,000.00	LS	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 70,000.00	\$ -
11	Hangar Door	1	\$ 100,000.00	LS	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 100,000.00	\$ -
12	HVAC	1	\$ 50,000.00	LS	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 50,000.00	\$ -
13	Fire Protection	1	\$ 150,000.00	LS	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 150,000.00	\$ -
14	Plumbing	1	\$ 50,000.00	LS	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 50,000.00	\$ -
15	Electrical	1	\$ 110,000.00	LS	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 110,000.00	\$ -
16	Mobilization	1	\$ 100,000.00	LS	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 100,000.00	\$ -
17	As-Built Topographic Survey	1	\$ 11,580.00	LS	\$ 11,580.00	\$ -	\$ 11,580.00	\$ -	\$ -	\$ -	\$ 11,580.00	23.16%	\$ 38,420.00	\$ 1,158.00
18	Remove Existing Asphalt Pavement	700	\$ 5.00	SY	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 11,000.00	\$ -
19	Remove Existing Metal Fence	400	\$ 1.00	LF	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,500.00	\$ -
20	Remove Existing 6" CI Water Pipe	100	\$ 90.00	LF	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 400.00	\$ 900.00
21	Remove Existing Signs	7	\$ 50.00	EA	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
22	Erosion Control	1	\$ 3,000.00	LS	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 350.00	\$ -
23	Unclassified Excavation	600	\$ 15.00	CY	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 3,000.00	\$ -
24	Subgrade Stabilization	850	\$ 8.00	SY	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,800.00	\$ -
25	Prepared Soil Layer	1,700	\$ 8.00	SY	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 13,600.00	\$ -
26	Optional Base Group IV	800	\$ 15.00	SY	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 12,000.00	\$ -
27	Bifurcated Pavement Milling	30	\$ 180.00	SY	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,400.00	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: Three (3)

APPLICATION DATE: 6/11/2015

PERIOD TO: 5/28/2015

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D UNIT PRICE	E UNIT	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN DORE)	I TOTAL COMPLETED AND STORED TO DATE (D + E + F)	J % (G + C)	K BALANCE TO FINISH (C - G)	L RETAINAGE (IF VARIABLE) RATE
						J FROM PREVIOUS APPLICATION (D+E)	K THIS PERIOD					
28	Type SP-12.5 Asphalt Surface Course	90	\$ 170.00	TON	\$ 15,300.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 15,300.00	\$ -
29	Type "C" Inlet	3	\$ 3,000.00	EA	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	100.00%	\$ -	\$ 900.00
30	Raise Top of Existing Inlet	1	\$ 1,400.00	EA	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00	100.00%	\$ -	\$ 140.00
31	6" PVC (Roof Drain Connections)	160	\$ 18.00	LF	\$ 2,880.00	\$ 540.00	\$ -	\$ -	\$ 540.00	18.75%	\$ 2,340.00	\$ 54.00
32	12" Type S CPP	72	\$ 25.00	LF	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100.00%	\$ -	\$ 180.00
33	15" Type S CPP	156	\$ 26.00	LF	\$ 4,056.00	\$ 4,056.00	\$ -	\$ -	\$ 4,056.00	100.00%	\$ -	\$ 405.60
34	Type F Concrete Curb & Gutter	315	\$ 17.00	LF	\$ 5,355.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,355.00	\$ -
35	Concrete Sidewalk	140	\$ 28.00	SY	\$ 3,920.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,920.00	\$ -
36	Sodding	1,700	\$ 2.25	SY	\$ 3,825.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,825.00	\$ -
37	Stop Signs	2	\$ 225.00	EA	\$ 450.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 450.00	\$ -
38	Handicap Parking Lot	1	\$ 225.00	EA	\$ 225.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 225.00	\$ -
39	Non-Reflective Pavement Marking	150	\$ 6.00	SF	\$ 900.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 900.00	\$ -
40	Thermoplastic Stop Bar Marking	50	\$ 25.00	SF	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 900.00	\$ -
41	12" Fire Protection Line Connection (incl. 12"x10" MJ Tee & Thrust Block)	1	\$ 5,000.00	LS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%	\$ -	\$ 500.00
42	12" Gate Valve	1	\$ 3,200.00	EA	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	100.00%	\$ -	\$ 320.00
43	12" PVC Fire Line	40	\$ 150.00	LF	\$ 6,000.00	\$ -	\$ 450.00	\$ -	\$ 450.00	7.50%	\$ 5,550.00	\$ 45.00
44	10" Double Check Assembly	1	\$ 17,000.00	EA	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 17,000.00	\$ -
45	FDC, Complete in Place	1	\$ 5,000.00	EA	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -
46	2" PVC Connection to New Fire Line (Incl. Fire Hydrant)	10	\$ 250.00	LF	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%	\$ -	\$ 250.00
47	1.5" Meter Assembly (Complete in Place)	1	\$ 1,600.00	EA	\$ 1,600.00	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00	100.00%	\$ -	\$ 160.00
48	1.5" Poly tubing	30	\$ 50.00	LF	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%	\$ -	\$ 150.00
49	Relocate Existing Fire Hydrant & Valve Assy	1	\$ 6,500.00	EA	\$ 6,500.00	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	20.00%	\$ 5,200.00	\$ 130.00
50	Adjust Existing Water Valve	2	\$ 1,000.00	EA	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ -	\$ 200.00
51	Oil-Water Separator (Lindsey 5000G)	1	\$ 36,188.06	EA	\$ 36,188.06	\$ 18,094.03	\$ -	\$ -	\$ 18,094.03	50.00%	\$ 18,094.03	\$ 1,809.40
52	4" PVC Gravity Sewer Pipe	35	\$ 50.00	LF	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	100.00%	\$ -	\$ 175.00

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification, is attached.

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APPLICATION NO: Three (3)

APPLICATION DATE: 6/11/2015

PERIOD TO: 5/28/2015

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT PRICE	UNIT	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
						FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
53	6" PVC Gravity Sewer Lateral	200	\$ 50.00	LF	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	50.00%	\$ 5,000.00	\$ 500.00
54	Adjust Existing Sanitary Sewer Manhole	1	\$ 1,500.00	EA	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%	\$ -	\$ 150.00
55	Convert Single-Dumpster Trash Enclosure to Double Dumpster Trash Enclosure	1	\$ 2,000.00	LS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,000.00	\$ -
56	Concrete Flume	2	\$ 300.00	EA	\$ 600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 600.00	\$ -
57	Concrete Wheel Stop	6	\$ 100.00	EA	\$ 600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 600.00	\$ -
58	Temporary Chain-Link Fence	350	\$ 10.00	LF	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,500.00	\$ -
59	Metal Fence	200	\$ 20.00	LF	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,000.00	\$ -
60	LAG M45 Lavender Crape Myrtle-45 gal.	5	\$ 285.00	EA	\$ 1,425.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,425.00	\$ -
61	LAG RED Red Crape Myrtle-30 gal.	11	\$ 200.00	EA	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,200.00	\$ -
62	QUE C65 Cathedral Live Oak-65 gal.	1	\$ 1,000.00	EA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -
63	SAB REL Sabal Palm-Relocated-B & B	4	\$ 110.00	EA	\$ 440.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 440.00	\$ -
64	SAB PAL Sabal Palm-B & B	27	\$ 200.00	EA	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,400.00	\$ -
65	VIB SUS Sandankwa Viburnum-3 gal.	9	\$ 15.00	EA	\$ 135.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 135.00	\$ -
66	IXO PE3 Dwarf Red Taiwan Ixora-3 gal.	108	\$ 15.00	EA	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,620.00	\$ -
67	RHA IND Indian Hawthorn-3 gal.	256	\$ 15.00	EA	\$ 3,840.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,840.00	\$ -
68	LIR BIG Big Blue Liriope-1 gal.	772	\$ 5.00	EA	\$ 3,860.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,860.00	\$ -
69	MUL Mulch-SF	540	\$ 0.50	SF	\$ 270.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 270.00	\$ -
70	Irrigation System (Incl. Weir)	1	\$ 30,000.00	LS	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 30,000.00	\$ -
71	One 1" Sch40 PVC Conduit (Hand Excavated Furnish & Install in Earth/Complete in Place)	250	\$ 6.40	LF	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,600.00	\$ -
72	One 2" Sch40 PVC Conduit (Hand Excavated Furnish & Install in Earth/Complete in Place)	150	\$ 10.00	LF	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,500.00	\$ -
73	One 3" Sch40 PVC Conduit (Hand Excavated Furnish & Install in Earth/Complete in Place)	400	\$ 8.75	LF	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,500.00	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: Three (3)

APPLICATION DATE: 6/1/2015

PERIOD TO: 5/28/2015

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D UNIT PRICE	E UNIT	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN DORE)	I TOTAL COMPLETED AND STORED TO DATE (D + E + F)	J % (G + C)	K BALANCE TO FINISH (C - G)	L RETAINAGE (IF VARIABLE) RATE
						D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
74	One 3" Sch40 PVC Conduit, Concrete Encased (Hand Excavated Furnish & Install in Earth/Complete in Place)	250	\$ 26.00	LF	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,500.00	\$ -
75	One 4" Sch40 PVC Conduit (Hand Excavated Furnish & Install in Earth/Complete in Place)	150	\$ 14.00	LF	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,100.00	\$ -
76	#10 XHHW Conductors (Furnish & Install in New Conduit System)	700	\$ 1.90	LF	\$ 1,330.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,330.00	\$ -
77	#4/0 XHHW Conductors (Furnish & Install in New Conduit System)	950	\$ 9.60	LF	\$ 9,120.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,120.00	\$ -
78	#300KCM XHHW Conductors (Furnish & Install in New Conduit System)	1,700	\$ 11.50	LF	\$ 19,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 19,550.00	\$ -
79	Core Drill Existing Pull Box in Earth & Connect to Conduit System (Complete)	1	\$ 1,350.00	EA	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,350.00	\$ -
80	New Single Luminaire, Concrete Pole & Pull Box Installed in Earth (Complete in Place)	2	\$ 4,600.00	EA	\$ 9,200.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,200.00	\$ -
81	Relocation of Existing Pull Box (Complete)	1	\$ 1,000.00	EA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -
82	Removal of Existing A T & T Pull Box and Conduit Systems (Complete)	1	\$ 1,000.00	EA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -
83	Removal of Existing Light Pole, Fixture & Pull Box (Complete)	1	\$ 500.00	EA	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 500.00	\$ -
84	Allowance - F P & L	1	\$ 30,000.00	EA	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 30,000.00	\$ -
	Totals				\$ 1,771,191.06	\$ 98,863.03	\$ 72,780.00	\$ -	\$ 171,643.03	9.69%	\$1,599,548.03	\$ 17,164.30

Titusville-Cocoa Airport Authority
Check Register
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
34301	4/3/15	A T & T	101000	530.31
34302	4/3/15	AT&T Mobility	101000	391.11
34303	4/3/15	Bennett Auto Supply	101000	63.93
34304	4/3/15	Central Hydraulics	101000	102.17
34305	4/3/15	Cintas Corp., Loc. 149	101000	120.01
34306	4/3/15	City Of Titusville	101000	788.46
34307	4/3/15	VOID	101000	
34308	4/3/15	Cocoa Beach Area Chamber of Commerc	101000	375.00
34309	4/3/15	Cocoa Paper Company	101000	75.38
34310	4/3/15	Copytronics Information Systems	101000	53.97
34311	4/3/15	D & E Pump	101000	83.98
34312	4/3/15	Davies, Houser, Secrest & Harris, P.A.	101000	1,450.00
34313	4/3/15	Dish	101000	50.00
34314	4/3/15	Energywise A/C	101000	195.00
34315	4/3/15	Federal Express	101000	25.57
34316	4/3/15	Florida Power & Light	101000	898.23
34317	4/3/15	Goodyear	101000	278.80
34318	4/3/15	Lowes	101000	162.39
34319	4/3/15	Nix Pest Management	101000	256.00
34320	4/3/15	TCAA Petty Cash	101000	291.98
34321	4/3/15	Preferred Governmental Insurance	101000	4,432.75
34322	4/3/15	Safety Zone Specialist	101000	850.00
34323	4/3/15	Space Coast Fire & Safety	101000	200.00
34324	4/3/15	Stradley's Auto Parts	101000	63.28
34325	4/3/15	Titusville Area Chamber of Commerce	101000	20.00
34326	4/3/15	Watkins Fuel Oil	101000	35.08
34327	4/3/15	Wolen, L.L.C.	101000	514.81
34328	4/3/15	Jerry Sansom	101000	349.60
34329	4/3/15	William Furnholm	101000	255.92
34330	4/3/15	Tom Young	101000	78.03
34331	4/3/15	Chris Barnes	101000	44.91
34333	4/3/15	DavisVision	101000	57.38

Titusville-Cocoa Airport Authority
Check Register
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
34334	4/3/15	Delta Dental	101000	8.59
34335	4/3/15	Delta Dental Insurance Co.	101000	443.08
34336	4/3/15	Delta Dental	101000	17.18
34337	4/3/15	Standard Insurance Company	101000	617.75
34338	4/3/15	ICMA Retirement Trust	101000	1,003.32
34339	4/3/15	Board Of Co. Commissioners	101000	13,029.18
34340	4/15/15	AG-PRO Companies	101000	1,161.90
34341	4/15/15	A T & T	101000	277.22
34342	4/15/15	Atlantic Wire & Rigging	101000	104.00
34343	4/15/15	Batteries By Fisher, Inc.	101000	319.10
34344	4/15/15	Brevard County Utility Resources	101000	100.00
34345	4/15/15	C & D Construction, Inc.	101000	31,020.33
34346	4/15/15	Cintas Corp., Loc. 149	101000	114.62
34347	4/15/15	Cocoa Paper Company	101000	395.91
34348	4/15/15	Dish	101000	47.60
34349	4/15/15	Florida Power & Light	101000	5,146.63
34350	4/15/15	Flagler Development Company	101000	788.77
34351	4/15/15	GLF Construction Corp.	101000	211,516.58
34352	4/15/15	Grainger	101000	495.00
34353	4/15/15	Lowes	101000	284.66
34354	4/15/15	Marie's Coffee Service	101000	67.00
34355	4/15/15	Michael Baker International	101000	58,074.95
34356	4/15/15	MITEL Leasing	101000	204.46
34357	4/15/15	ServiceMasterClean	101000	510.00
34358	4/15/15	SimplexGrinnell	101000	4,169.55
34359	4/15/15	Space Coast Fire & Safety	101000	329.00
34360	4/15/15	Titusville Area Chamber of Commerce	101000	325.00
34361	4/15/15	Titusville Rotary Club	101000	240.00
34362	4/15/15	Watkins Fuel Oil	101000	3,148.49
34363	4/15/15	Watson, Soileau, Deleo,	101000	4,419.80
34364	4/15/15	ICMA Retirement Trust	101000	1,003.32
Total				352,477.04

Titusville-Cocoa Airport Authority
 Budget vs Actual
 April FY 14/15

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
Travel & Training								
Travel & Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$462.11	\$0.00	\$462.11	#DIV/0!
Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$671.00	\$0.00	\$671.00	#DIV/0!
Communications & Freight								
Telecommunications								
Telephone	\$27,000.00	\$727.35	\$4,759.39	\$1,790.81	\$3,852.21	\$1,029.53	\$12,159.29	45.03%
Cell Phones	\$7,500.00	\$0.00	\$0.00	\$0.00	\$2,687.31	\$0.00	\$2,687.31	35.83%
Cable Service	\$1,500.00	\$0.00	\$0.00	\$0.00	\$741.14	\$0.00	\$741.14	0.00%
Postage								
Postage	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,021.12	\$0.00	\$1,021.12	25.53%
Express Mail	\$800.00	\$0.00	\$0.00	\$0.00	\$137.08	\$0.00	\$137.08	17.14%
Online Services	\$550.00	\$0.00	\$0.00	\$0.00	\$355.48	\$0.00	\$355.48	64.63%
Utility Services								
Water/Sewer	\$15,000.00	\$921.86	\$1,866.22	\$1,060.30	\$1,012.73	\$191.05	\$5,052.16	33.68%
Electricity	\$93,000.00	\$5,440.54	\$23,540.03	\$15,720.52	\$5,927.22	\$1,644.61	\$52,272.92	56.21%
Storm Water Fees	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Solid Waste	\$8,000.00	\$377.39	\$0.00	\$0.00	\$0.00	\$0.00	\$377.39	4.72%
Rentals & Leases								
Equipment Rental	\$5,000.00	\$0.00	\$0.00	\$878.80	\$0.00	\$0.00	\$878.80	17.58%
Postage Machine	\$725.00	\$0.00	\$0.00	\$0.00	\$303.99	\$0.00	\$303.99	41.93%
Copy Machine	\$3,000.00	\$0.00	\$0.00	\$0.00	\$845.48	\$0.00	\$845.48	28.18%
Phone System	\$7,500.00	\$0.00	\$0.00	\$0.00	\$1,457.11	\$0.00	\$1,457.11	19.43%
Insurance								
Property/Casual								
Buildings & Equipment	\$246,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,014.49	\$208,014.49	84.45%
Fuel Tank	\$3,000.00	\$0.00	\$0.00	\$965.39	\$0.00	\$0.00	\$965.39	32.18%
Housing/Liability	\$7,402.00	\$7,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,421.00	100.26%
Airport Liability	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Auto Liability	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,527.00	\$17,527.00	146.06%
Officers Liability	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	86.40%
Employee Bond	\$400.00	\$0.00	\$0.00	\$0.00	\$402.16	\$0.00	\$402.16	100.54%

Titusville-Cocoa Airport Authority
 Budget vs Actual
 April FY 14/15

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
Repairs & Maintenance								
Service Contracts	\$11,500.00	\$0.00	\$992.03	\$755.00	\$285.81	\$135.00	\$2,167.84	18.85%
Repairs/Maintenance Printing/Binding	\$117,500.00	\$4,634.54	\$25,960.57	\$13,099.45	\$381.91	\$6,781.14	\$50,857.61	43.28%
General Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Promotional Activities								
Advertising								
Marketing	\$2,500.00	\$0.00	\$0.00	\$0.00	\$5,319.08	\$0.00	\$5,319.08	212.76%
Promotional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Other Charges/Obligations								
Legal Notices	\$2,300.00	\$0.00	\$0.00	\$0.00	\$246.09	\$0.00	\$246.09	10.70%
Real Estate Taxes	\$13,000.00	\$0.00	\$0.00	\$0.00	\$9,974.13	\$0.00	\$9,974.13	76.72%
Brevard Count Indirect F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies								
Office Supplies	\$9,000.00	\$0.00	\$0.00	\$0.00	\$3,626.40	\$0.00	\$3,626.40	40.29%
Operating Supplies	\$55,000.00	\$1,444.63	\$0.00	\$0.00	\$0.00	\$14,308.87	\$15,753.50	28.64%
Furniture & Fixtures	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Maintenance Uniforms	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.96	\$2,618.96	43.65%
Books,Publications,Subscriptions								
Books & Publications	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Memberships								
Dues & Memberships	\$2,000.00	\$330.00	\$660.00	\$1,035.00	\$2,571.73	\$0.00	\$4,596.73	229.84%
Capital Outlay								
Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contingency								
Contingency	\$24,879.00	\$0.00	\$22,295.14	\$0.00	\$0.00	\$0.00	\$22,295.14	89.61%
Debt Service	\$232,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,708.44	\$109,708.44	47.20%
Total	\$2,251,944.00	\$49,066.74	\$225,601.98	\$85,232.92	\$391,920.98	\$497,671.05	\$1,249,493.67	55.49%

Financial Review
Cash Position, Commitments, Reserves
as of April 30, 2015

1) Cash On Hand:

a) Cash per Operating Fund Balance Sheet	\$375,846
b) Cash per Revenue Fund Balance Sheet	\$214,429
c) Cash per R & R Fund Balance Sheet	\$0
d) Cash per Debt Service Fund Balance Sheet	\$122,732
e) Cash per Development Fund Balance Sheet	\$650,495
Total Cash on Hand	<u>\$1,363,502</u>

2) Plus Grants Receivable

Total Cash and Grants Receivable	<u>\$1,363,502</u>
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3) Less Restricted Cash

a) FDOT Advances	\$0
b) State Board LGIP B	\$0
Total Unrestricted Cash	<u>\$1,363,502</u>

4) Less Funds Committed for Operations

a) Operations Reserve	\$0
b) Renewal & Replacement Fund	\$0
c) Escrow Account	\$0
Total Funds Committed for Operations	<u>\$0</u>

5) Less Funds Committed for Projects
(Analyzed as of 02/28/15)

Projects		Funded
a) TIX East Apron Expansion & Rehabilitation	\$82,783	
b) TIX Spaceport Launch Site Operators License	\$25,353	TCAA
c) COI RSA Embankment Stabilization - Design	\$7,219	11/5/2013
d) TIX East Aircraft Storage Hangar	\$258,974	6/27/2013
e) TIX Airfield Pavement Marking	\$3,501	4/16/2014
f) COI RSA Construction	\$193,252	
Total Committed Funds	<u>\$571,080</u>	

6) Total Uncommitted Cash

\$792,422

CURRENT CAPITAL IMPROVEMENT PROJECT GRANT SUMMARY SHEET

Proposed New Projects

<u>Airport</u>	<u>Project Name</u>	<u>Total Cost</u>	<u>Grant Type</u>	<u>Date Funded</u>	<u>Federal</u>	<u>FDOT</u>	<u>Authority</u>	<u>EXPENSE To Date</u>	<u>BALANCE OF Commitment</u>
TIX	Spaceport Operators License	\$550,865	50/50		\$0	\$0	\$275,433	\$250,080	\$25,353
TIX	East Aircraft Storage Hangar	\$1,518,000	80/20	6/27/2013	\$0	\$1,214,400	\$303,600	\$44,626	\$258,974
TIX	Airfield Pavement Marking	\$305,000	90/5/5		\$274,500	\$15,250	\$15,250	\$11,749	\$3,501
TIX	East Apron Expansion & Rehabilitation	\$1,970,000	80/20		\$274,500	\$1,576,000.00	\$394,000.00	\$311,217	\$82,783
TIX Total:		\$4,343,865				\$2,805,650	\$988,283	\$617,673	\$370,609
COI	RSA Embankment Stabilization-Design	\$920,724	90/5/5	11/5/2013	\$828,652	\$46,036	\$46,036	\$38,817	\$7,219
COI	RSA Embankment Stabilization-Construction	\$3,975,432	90/5/5		\$3,478,529	\$193,252	\$193,252	\$0	\$193,252
COI Total:		\$4,896,156			\$4,307,181	\$239,288	\$239,288	\$38,817	\$200,471
X21 Total:		\$0			\$0	\$0	\$0	\$0	\$0
Grand Totals		\$9,240,021			\$4,581,681	\$3,044,938	\$1,227,571	\$656,490	\$571,080

Titusville-Cocoa Airport Authority
Balance Sheet
April 30, 2015

ASSETS

Cash		
Cash Operating	\$	134,381.57
Cash Savings		230,265.31
Cash - Payroll		10,704.03
Petty Cash		350.00
Petty Cash - Mini's		145.56
		<hr/>
Total Cash		375,846.47
Current Assets		
Bond Cost		25,214.24
Prepaid Expenses		7,325.68
		<hr/>
Total Current Assets		32,539.92
Property and Equipment		
Land Improve. - X21		3,163,568.79
Land Improve. - TIX		11,265,450.01
Land Improve. - COI		1,390,040.00
Bldg. Improve. - X21		2,386,882.77
Bldg. Improve. - TIX		13,463,195.20
Bldg. Improve. - COI		6,230,575.94
Allow/Dep Bldg - X21		(1,231,212.00)
Allow/Dep Bldg - TIX		(3,593,850.21)
Allow/Dep Bldg - COI		(3,298,364.17)
Runway Lighting - X21		2,827,636.56
Runway Lighting - TIX		15,239,021.25
Runway Lighting - COI		5,001,855.57
Allow/Dep Lighting - X21		(947,126.37)
Allow/Dep Land - TIX		(308,495.25)
Allow/Dep Lighting - TIX		(6,282,458.64)
Allow/Dep Land - COI		(26,185.21)
Allow/Dep Lighting - COI		(2,340,311.36)
Radio Equipment		546,107.42
Fire Equipment		13,607.95
Vehicles		1,160,131.41
Tools & Equip.		151,446.76
Tools & Equipment - X21		4,295.69
Tools & Equipment - COI		17,633.75
Furniture		36,242.13
Fixtures & Equip.		136,219.62
Fixtures & Equip. - X21		34,325.49
Furniture & Fix - COI		32,949.78
Other Assets		1,219,447.34
Heavy Equipment - TIX		330,296.95
Heavy Equipment - COI		37,986.48
Allow/Dep Radio Equip		(389,491.46)
Allow/Dep Fire Equip		(13,607.95)
Allow/Dep Vehicles		(234,581.52)
Allow/Dep Tools & Equip		(144,261.58)
Allow/Dep Furniture		(24,283.07)
Allow/Dep Fix & Equip		(130,720.25)
Allow/Dep Fix & Equip X21		(30,837.11)
Allow/Dep Fix & Equip COI		(31,619.28)
Allow/Dep Other Assets		(1,011,458.04)
Allow/Dep Heavy Equip		(368,283.43)
		<hr/>
Total Property and Equipment		44,281,769.96

Titusville-Cocoa Airport Authority
Balance Sheet
April 30, 2015

Other Assets		
Total Other Assets		0.00
Total Assets	\$	44,690,156.35

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ (1,625.00)	
Wages Payable	37,743.60	
Fica W/H	2,263.26	
Due To Credit Union	(17,534.29)	
Life Insurance	(89.46)	
Long Term Disability	37.24	
Group Health	11,106.40	
Med Msa	0.13	
Short Term Disability	(34.22)	
Florida Retirement	1,760.87	
Accrued Vacation & Sick	115,303.43	
Post Employment Benefits	124,631.00	
Transfer To R & R Fund	(34,306.22)	
Transfer To Operating	(300,000.00)	
Transfer To Debt Service	(40,331.78)	
Transfer To Development	(1,909,639.58)	
Total Current Liabilities		(2,010,714.62)
Long-Term Liabilities		
Barnett Bank Note 5	33,130.00	
Suntrust	2,000,000.00	
Amortization of Wachovia Loan	(1,295.00)	
Total Long-Term Liabilities		2,031,835.00
Total Liabilities		21,120.38
Capital		
Contributions Local Gov't	7,905,553.21	
Contributions FAA	26,494,073.15	
Contributions FDOT	17,669,758.08	
Contributions DEP	80,853.00	
Contributions GSA	7,404.00	
Contributions FBO	5,760.00	
Contributions Other	4,326,229.81	
Retained Earnings	(11,886,285.97)	
Net Income	65,690.69	
Total Capital		44,669,035.97
Total Liabilities & Capital	\$	44,690,156.35

Titusville-Cocoa Airport Authority
Income Statement
For the Seven Months Ending April 30, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Ad Valorem	0.00	0.00	0.91	0.00
Ad Valorem - Pri	5.66	9.77	5.66	19.59
Misc. Income	1,073.71	747.95	6,837.19	13,394.96
Interest Income	59.37	2.18	186.30	34.25
Transfer From Re	140,567.83	175,506.88	1,198,445.86	1,181,647.29
Total Revenues	141,706.57	176,266.78	1,205,475.92	1,195,096.09
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	141,706.57	176,266.78	1,205,475.92	1,195,096.09
Expenses				
Executive Salarie	13,961.52	13,961.52	105,636.40	101,021.93
Salaries - G & A	14,028.84	13,437.76	105,133.08	103,123.65
Salaries - X21	4,245.56	2,457.77	24,201.76	33,753.90
Salaries - TIX	19,196.78	20,258.38	131,621.43	101,338.90
Salaries - COI	4,651.42	6,175.19	45,438.23	40,405.19
Salaries - Unalloc	2,459.87	4,094.10	37,618.16	36,160.25
Employee Inv. &	0.00	70.00	0.00	70.00
Payroll Taxes - G	1,723.61	2,604.00	12,966.73	14,717.89
Payroll Taxes - X	324.79	188.02	1,851.43	1,252.72
Payroll Taxes - TI	1,072.92	1,167.34	7,139.35	7,413.65
Payroll Taxes - C	282.39	310.34	2,313.77	1,827.55
Payroll Taxes - U	982.35	237.83	3,737.82	3,169.72
FL Retirement -	5,051.61	3,874.32	38,287.05	26,360.42
FL Retirement -	214.11	197.26	1,716.24	1,240.72
FL Retirement - T	1,075.99	1,296.33	6,767.82	7,544.26
FL Retirement -	327.33	242.79	2,175.65	1,907.35
FL Retirement -	182.45	77.52	2,644.84	2,204.14
Group Insurance -	4,179.82	3,856.55	29,667.51	26,860.58
Group Insurance -	9,107.91	10,167.54	73,151.64	63,830.32
Workman's Comp	4,432.75	0.00	18,559.50	17,232.00
Prof. Service - Le	4,419.80	150.00	20,280.10	12,544.10
Prof. Serv. Gen C	0.00	0.00	0.00	1,235.00
Investigations	0.00	0.00	0.00	25.00
Accounting & Au	1,738.30	280.63	29,698.82	26,910.44
Travel - G & A	349.60	0.00	462.11	0.00
Travel - Training	0.00	0.00	671.00	0.00
Telephone	152.94	136.76	3,852.21	3,771.88
Telephone - X21	124.28	114.35	727.35	457.52
Telephone - TIX	94.09	83.11	4,759.39	2,568.21
Telephone - COI	279.94	252.85	1,790.81	1,405.59
Telephone-Unallo	156.28	128.76	1,029.53	699.78
Cellular Phones	391.11	0.00	2,687.31	2,157.51
Cable Service	97.60	92.52	741.14	597.25
Internet Fees	0.00	58.24	355.48	336.79
Freight & Postage	0.00	0.00	1,021.12	1,019.99
Express Mail	25.57	53.82	137.08	186.04
Electricity G & A	664.25	510.80	5,927.22	5,149.72
Electricity - X21	735.55	709.04	5,440.54	4,430.00
Electricity - TIX	3,149.09	2,339.82	23,540.03	12,844.94
Electricity - COI	523.03	2,334.93	15,720.52	17,312.34

For Management Purposes Only

Titusville-Cocoa Airport Authority
Income Statement
For the Seven Months Ending April 30, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Electricity - Unall	250.33	183.98	1,644.61	1,328.58
Water - G & A	150.65	100.72	1,012.73	871.05
Water - X21	126.82	127.15	921.86	756.84
Water - TIX	278.83	222.75	1,866.22	1,661.21
Water - COI	0.00	130.91	1,060.30	1,088.04
Water - Unallocat	26.84	22.08	191.05	97.48
Solid Waste - X2	90.13	90.70	377.39	627.57
Solid Waste - CO	0.00	0.00	0.00	10.45
Rentals & Leases	6.99	0.00	6.99	0.00
Rentals & Leases	0.00	0.00	0.00	233.35
Rentals & Leases	0.00	348.68	878.80	1,046.04
Copy Machine Re	0.00	0.00	845.48	691.38
Postage Machine	0.00	0.00	303.99	290.49
Phone System Re	204.46	203.49	1,457.11	1,457.53
Vehicle Insurance	0.00	0.00	17,527.00	0.00
Property Ins - Un	(350.28)	52,020.40	208,014.49	236,224.05
Employee Bond	0.00	0.00	402.16	402.16
Officers Liability	0.00	0.00	4,320.00	4,026.00
Fuel Tank Ins. - C	0.00	0.00	965.39	1,224.72
Housing Liability	0.00	0.00	7,421.00	0.00
R & M - TIX	0.00	506.25	0.00	506.25
R & M - Unalloca	0.00	0.00	30.47	939.60
R & M Service -	66.66	58.94	285.81	176.43
R & M Service -	126.00	126.00	992.03	767.00
R & M Service -	100.00	200.00	755.00	700.00
R & M Service -	45.00	45.00	135.00	574.21
R & M - Equip. -	75.00	0.00	306.91	2,486.50
R & M - Equip. -	107.45	296.72	4,283.32	2,163.75
R & M - Equip. -	3,126.94	10,218.15	14,220.03	18,610.09
R & M - Equip. -	1,052.75	85.00	9,878.80	2,965.67
R & M - Equip. -	530.08	153.50	3,958.44	5,204.35
R & M - Bldgs. -	0.00	0.00	75.00	205.00
R & M - Bldgs. -	0.00	0.00	351.22	1,188.10
R & M - Bldgs. -	4,396.10	6,791.76	11,089.19	14,064.61
R & M - Bldgs. -	0.00	121.99	3,220.65	258.13
R & M - Bldgs. -	0.00	382.90	587.32	680.85
R & M - Autos -	0.00	0.00	0.00	75.36
R & M - Autos -	278.80	176.95	651.35	1,272.55
R & M - Autos -	50.55	0.00	2,204.91	64.05
Promotional Ads	0.00	0.00	0.00	170.00
Marketing - G &	114.90	752.72	5,319.08	3,697.23
Other Charges - L	0.00	120.26	246.09	326.56
Other - Tax Colle	0.00	0.00	9,974.13	13,970.99
Office Supplies	679.22	798.50	3,626.40	3,869.21
Office Supplies -	0.00	0.00	0.00	398.65
Uniforms - Unall	234.63	357.95	2,618.96	2,383.58
Fuel - X21	763.96	826.20	1,444.63	1,620.45
Fuel - Unallocate	2,384.53	3,498.01	14,308.87	23,593.23
Cleaning - G &	510.00	735.00	3,650.00	4,515.50
Dues & Members	565.00	668.14	2,564.74	8,341.22
Dues & Members	0.00	0.00	330.00	330.00
Dues & Members	0.00	0.00	660.00	660.00
Dues & Members	375.00	375.00	1,035.00	1,035.00
Capital Outlay - T	0.00	0.00	22,295.14	0.00
Total Expenses	116,770.79	172,665.99	1,139,785.23	1,054,938.30
Net Income	\$ 24,935.78	\$ 3,600.79	\$ 65,690.69	\$ 140,157.79

For Management Purposes Only

Titusville-Cocoa Airport Authority
Income Statement
For the Seven Months Ending April 30, 2015

<u>Current Month This Year</u>	<u>Current Month Last Year</u>	<u>Year to Date This Year</u>	<u>Year to Date Last Year</u>
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**Titusville-Cocoa Airport Authority
General Ledger**

For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
101000 Cash Operating	4/1/15			Beginning Balance			118,367.32
	4/3/15	34301	CDJ	A T & T		530.31	
	4/3/15	34302	CDJ	AT&T Mobility		391.11	
	4/3/15	34303	CDJ	Bennett Auto Suppl		63.93	
	4/3/15	34304	CDJ	Central Hydraulics		102.17	
	4/3/15	34305	CDJ	Cintas Corp., Loc.		120.01	
	4/3/15	34306	CDJ	City Of Titusville		788.46	
	4/3/15	34308	CDJ	Cocoa Beach Area		375.00	
	4/3/15	34309	CDJ	Cocoa Paper Com		75.38	
	4/3/15	34310	CDJ	Copytronics Inform		53.97	
	4/3/15	34311	CDJ	D & E Pump		83.98	
	4/3/15	34312	CDJ	Davies, Houser, Se		1,450.00	
	4/3/15	34313	CDJ	Dish		50.00	
	4/3/15	34314	CDJ	Energywise A/C		195.00	
	4/3/15	34315	CDJ	Federal Express		25.57	
	4/3/15	34316	CDJ	Florida Power & Li		898.23	
	4/3/15	34317	CDJ	Goodyear		278.80	
	4/3/15	34318	CDJ	Lowes		162.39	
	4/3/15	34319	CDJ	Nix Pest Managem		256.00	
	4/3/15	34320	CDJ	TCAA Petty Cash		291.98	
	4/3/15	34321	CDJ	Preferred Governm		4,432.75	
	4/3/15	34322	CDJ	Safety Zone Speci		850.00	
	4/3/15	34323	CDJ	Space Coast Fire		200.00	
	4/3/15	34324	CDJ	Stradley's Auto Par		63.28	
	4/3/15	34325	CDJ	Titusville Area Cha		20.00	
	4/3/15	34326	CDJ	Watkins Fuel Oil		35.08	
	4/3/15	34327	CDJ	Wolen, L.L.C.		514.81	
	4/3/15	34328	CDJ	Jerry Sansom		349.60	
	4/3/15	34329	CDJ	William Furnholm		255.92	
	4/3/15	34330	CDJ	Tom Young		78.03	
	4/3/15	34331	CDJ	Chris Barnes		44.91	
	4/3/15	34333	CDJ	DavisVision		57.38	
	4/3/15	34334	CDJ	Delta Dental		8.59	
	4/3/15	34335	CDJ	Delta Dental Insura		443.08	
	4/3/15	34336	CDJ	Delta Dental		17.18	
	4/3/15	34337	CDJ	Standard Insuranc		617.75	
	4/3/15	34338	CDJ	ICMA Retirement T		1,003.32	
	4/3/15	34339	CDJ	Board Of Co. Com		13,029.18	
	4/15/15	34340	CDJ	AG-PRO Compani		1,161.90	
	4/15/15	34341	CDJ	A T & T		277.22	
	4/15/15	34342	CDJ	Atlantic Wire & Rig		104.00	
	4/15/15	34343	CDJ	Batteries By Fisher		319.10	
	4/15/15	34344	CDJ	Brevard County Util		100.00	
	4/15/15	34345	CDJ	C & D Construction		31,020.33	
	4/15/15	34346	CDJ	Cintas Corp., Loc.		114.62	
	4/15/15	34347	CDJ	Cocoa Paper Com		395.91	
	4/15/15	34348	CDJ	Dish		47.60	
	4/15/15	34349	CDJ	Florida Power & Li		5,146.63	
	4/15/15	34350	CDJ	Flagler Developme		788.77	
	4/15/15	34351	CDJ	GLF Construction		211,516.58	
	4/15/15	34352	CDJ	Grainger		495.00	
	4/15/15	34353	CDJ	Lowes		284.66	
	4/15/15	34354	CDJ	Marie's Coffee Ser		67.00	
	4/15/15	34355	CDJ	Michael Baker Inter		58,074.95	
	4/15/15	34356	CDJ	MITEL Leasing		204.46	
	4/15/15	34357	CDJ	ServiceMasterClea		510.00	
	4/15/15	34358	CDJ	SimplexGrinnell		4,169.55	
	4/15/15	34359	CDJ	Space Coast Fire		329.00	
	4/15/15	34360	CDJ	Titusville Area Cha		325.00	
	4/15/15	34361	CDJ	Titusville Rotary Cl		240.00	
	4/15/15	34362	CDJ	Watkins Fuel Oil		3,148.49	
	4/15/15	34363	CDJ	Watson, Soileau, D		4,419.80	
	4/15/15	34364	CDJ	ICMA Retirement T		1,003.32	

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/15	43015	GEN	Retirement		8,604.47	
	4/30/15	43015	GEN	Deposit	405,620.00		
	4/30/15	43015	GEN	FICA		17,227.11	
	4/30/15	43015	GEN	Sales Tax		11,008.83	
	4/30/15	43015	GEN	Paychex		288.30	
				Current Period Cha	405,620.00	389,605.75	16,014.25
	4/30/15			Ending Balance			134,381.57
101200 Cash Savings	4/1/15			Beginning Balance			236,449.65
	4/30/15	43015	GEN	Budget Transfer	140,567.83		
	4/30/15	43015	GEN	MasterCard		101.89	
	4/30/15	43015	GEN	Transfer		461,783.76	
	4/30/15	43015	GEN	Sales Tax	11,008.83		
	4/30/15	43015	GEN	Repay Op for April	301,779.49		
	4/30/15	43015	GEN	Deposit	2,345.16		
				Current Period Cha	455,701.31	461,885.65	-6,184.34
	4/30/15			Ending Balance			230,265.31
101400 Cash - Payroll	4/1/15			Beginning Balance			12,253.73
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15		2,547.14	
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15		2,547.15	
	4/30/15	43015	GEN	Deposit	56,163.76		
	4/30/15	43015	GEN	Direct Deposit		52,619.17	
				Current Period Cha	56,163.76	57,713.46	-1,549.70
	4/30/15			Ending Balance			10,704.03
101600 Accounts Payable	4/1/15			Beginning Balance			1,625.00
	4/30/15			Ending Balance			1,625.00
102000 Petty Cash	4/1/15			Beginning Balance			350.00
	4/30/15			Ending Balance			350.00
10300 Petty Cash - Mini's	4/1/15			Beginning Balance			145.56
	4/30/15			Ending Balance			145.56
153700 Bond Cost	4/1/15			Beginning Balance			25,214.24
	4/30/15			Ending Balance			25,214.24
155000 Prepaid Expenses	4/1/15			Beginning Balance			7,325.68
	4/30/15			Ending Balance			7,325.68
161200 Land Improve. - X21	4/1/15			Beginning Balance			3,163,568.79
	4/30/15			Ending Balance			3,163,568.79
161300 Land Improve. - TIX	4/1/15			Beginning Balance			11,265,450.0
	4/30/15			Ending Balance			11,265,450.0

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
161400 Land Improve. - COI	4/1/15			Beginning Balance			1,390,040.00
	4/30/15			Ending Balance			1,390,040.00
162200 Bldg. Improve. - X21	4/1/15			Beginning Balance			2,386,882.77
	4/30/15			Ending Balance			2,386,882.77
162300 Bldg. Improve. - TIX	4/1/15			Beginning Balance			13,463,195.2
	4/30/15			Ending Balance			13,463,195.2
162400 Bldg. Improve. - COI	4/1/15			Beginning Balance			6,230,575.94
	4/30/15			Ending Balance			6,230,575.94
163200 Allow/Dep Bldg - X21	4/1/15			Beginning Balance			-1,231,212.00
	4/30/15			Ending Balance			-1,231,212.00
163300 Allow/Dep Bldg - TIX	4/1/15			Beginning Balance			-3,593,850.21
	4/30/15			Ending Balance			-3,593,850.21
163400 Allow/Dep Bldg - COI	4/1/15			Beginning Balance			-3,298,364.17
	4/30/15			Ending Balance			-3,298,364.17
164200 Runway Lighting - X2	4/1/15			Beginning Balance			2,827,636.56
	4/30/15			Ending Balance			2,827,636.56
164300 Runway Lighting - TIX	4/1/15			Beginning Balance			15,239,021.2
	4/30/15			Ending Balance			15,239,021.2
164400 Runway Lighting - CO	4/1/15			Beginning Balance			5,001,855.57
	4/30/15			Ending Balance			5,001,855.57
165210 Allow/Dep Lighting - X	4/1/15			Beginning Balance			-947,126.37
	4/30/15			Ending Balance			-947,126.37
165300 Allow/Dep Land - TIX	4/1/15			Beginning Balance			-308,495.25
	4/30/15			Ending Balance			-308,495.25

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
165320 Allow/Dep Lighting - T	4/1/15			Beginning Balance			-6,282,458.64
	4/30/15			Ending Balance			-6,282,458.64
165400 Allow/Dep Land - COI	4/1/15			Beginning Balance			-26,185.21
	4/30/15			Ending Balance			-26,185.21
165420 Allow/Dep Lighting - C	4/1/15			Beginning Balance			-2,340,311.36
	4/30/15			Ending Balance			-2,340,311.36
166000 Radio Equipment	4/1/15			Beginning Balance			546,107.42
	4/30/15			Ending Balance			546,107.42
166100 Fire Equipment	4/1/15			Beginning Balance			13,607.95
	4/30/15			Ending Balance			13,607.95
166200 Vehicles	4/1/15			Beginning Balance			1,160,131.41
	4/30/15			Ending Balance			1,160,131.41
166300 Tools & Equip.	4/1/15			Beginning Balance			151,446.76
	4/30/15			Ending Balance			151,446.76
166350 Tools & Equipment - X	4/1/15			Beginning Balance			4,295.69
	4/30/15			Ending Balance			4,295.69
166375 Tools & Equipment -	4/1/15			Beginning Balance			17,633.75
	4/30/15			Ending Balance			17,633.75
166400 Furniture	4/1/15			Beginning Balance			36,242.13
	4/30/15			Ending Balance			36,242.13
166500 Fixtures & Equip.	4/1/15			Beginning Balance			136,219.62
	4/30/15			Ending Balance			136,219.62
166602 Fixtures & Equip. - X2	4/1/15			Beginning Balance			34,325.49
	4/30/15			Ending Balance			34,325.49
166604	4/1/15			Beginning Balance			32,949.78

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Furniture & Fix - COI	4/30/15			Ending Balance			32,949.78
166800 Other Assets	4/1/15			Beginning Balance			1,219,447.34
	4/30/15			Ending Balance			1,219,447.34
166903 Heavy Equipment - TI	4/1/15			Beginning Balance			330,296.95
	4/30/15			Ending Balance			330,296.95
166904 Heavy Equipment - C	4/1/15			Beginning Balance			37,986.48
	4/30/15			Ending Balance			37,986.48
167000 Allow/Dep Radio Equi	4/1/15			Beginning Balance			-389,491.46
	4/30/15			Ending Balance			-389,491.46
167100 Allow/Dep Fire Equip	4/1/15			Beginning Balance			-13,607.95
	4/30/15			Ending Balance			-13,607.95
167200 Allow/Dep Vehicles	4/1/15			Beginning Balance			-234,581.52
	4/30/15			Ending Balance			-234,581.52
167300 Allow/Dep Tools & Eq	4/1/15			Beginning Balance			-144,261.58
	4/30/15			Ending Balance			-144,261.58
167400 Allow/Dep Furniture	4/1/15			Beginning Balance			-24,283.07
	4/30/15			Ending Balance			-24,283.07
167500 Allow/Dep Fix & Equip	4/1/15			Beginning Balance			-130,720.25
	4/30/15			Ending Balance			-130,720.25
167602 Allow/Dep Fix & Equip	4/1/15			Beginning Balance			-30,837.11
	4/30/15			Ending Balance			-30,837.11
167604 Allow/Dep Fix & Equip	4/1/15			Beginning Balance			-31,619.28
	4/30/15			Ending Balance			-31,619.28
167800 Allow/Dep Other Asse	4/1/15			Beginning Balance			-1,011,458.04

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/15			Ending Balance			-1,011,458.04
167903 Allow/Dep Heavy Equi	4/1/15			Beginning Balance			-368,283.43
	4/30/15			Ending Balance			-368,283.43
207100 Due To From Develop	4/1/15			Beginning Balance			
	4/15/15	34345	CDJ	C & D Construction	31,020.33		
	4/15/15	34351	CDJ	GLF Construction	211,516.58		
	4/15/15	34355	CDJ	Michael Baker Inter	1,004.60		
	4/15/15	34355	CDJ	Michael Baker Inter	5,775.00		
	4/15/15	34355	CDJ	Michael Baker Inter	26,650.12		
	4/15/15	34355	CDJ	Michael Baker Inter	24,645.23		
	4/30/15	43015	GEN	Paid by Op for April Current Period Cha	300,611.86	300,611.86	
	4/30/15			Ending Balance			
207200 Due To From Debt	4/1/15			Beginning Balance			
	4/15/15	34350	CDJ	Flagler Developme	59.98		
	4/15/15	34350	CDJ	Flagler Developme	728.79		
	4/30/15	43015	GEN	Paid by Op for April Current Period Cha	788.77	788.77	
	4/30/15			Ending Balance			
207300 Due To From Revenu	4/1/15			Beginning Balance			
	4/3/15	34329	CDJ	William Furnholm -	255.92		
	4/3/15	34330	CDJ	Tom Young - Secur	78.03		
	4/3/15	34331	CDJ	Chris Barnes - Car	44.91		
	4/30/15	43015	GEN	Paid by Op for April Current Period Cha	378.86	378.86	
	4/30/15			Ending Balance			
216000 Wages Payable	4/1/15			Beginning Balance			-37,743.60
	4/30/15			Ending Balance			-37,743.60
218000 Fica W/H	4/1/15			Beginning Balance			-2,263.26
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15		2,186.44	
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15		2,186.44	
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15		0.02	
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15		2,199.60	
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15		2,199.60	
	4/30/15	43015	GEN	FICA Current Period Cha	8,772.10	8,772.10	
	4/30/15			Ending Balance			-2,263.26
218100 Federal W/H	4/1/15			Beginning Balance			
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15		4,215.02	
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15		4,239.99	
	4/30/15	43015	GEN	Fed Current Period Cha	8,455.01	8,455.01	
	4/30/15			Ending Balance			
218200	4/1/15			Beginning Balance			

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Retirement Payable	4/3/15	34338	CDJ	ICMA Retirement T	940.00		
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15		940.00	
	4/15/15	34364	CDJ	ICMA Retirement T	940.00		
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15		940.00	
				Current Period Cha	1,880.00	1,880.00	
	4/30/15			Ending Balance			
218300 Due To Credit Union	4/1/15			Beginning Balance			
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15		17,478.23	
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15		17,606.65	
	4/30/15	43015	GEN	Direct Deposits	52,619.17		
				Current Period Cha	52,619.17	35,084.88	17,534.29
	4/30/15			Ending Balance			17,534.29
218500 Life Insurance	4/1/15			Beginning Balance			32.33
	4/3/15	34337	CDJ	Standard Insuranc	470.12		
	4/3/15	34337	CDJ	Standard Insuranc	20.95		
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15		216.97	
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15		216.97	
				Current Period Cha	491.07	433.94	57.13
	4/30/15			Ending Balance			89.46
218700 Long Term Disability	4/1/15			Beginning Balance			-42.26
	4/3/15	34337	CDJ	Standard Insuranc	65.34		
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15		30.16	
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15		30.16	
				Current Period Cha	65.34	60.32	5.02
	4/30/15			Ending Balance			-37.24
219000 ICMA Loan	4/1/15			Beginning Balance			
	4/3/15	34338	CDJ	ICMA Retirement T	63.32		
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15		63.32	
	4/15/15	34364	CDJ	ICMA Retirement T	63.32		
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15		63.32	
				Current Period Cha	126.64	126.64	
	4/30/15			Ending Balance			
219100 Group Health	4/1/15			Beginning Balance			-10,164.14
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15		471.13	
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15		471.13	
				Current Period Cha		942.26	-942.26
	4/30/15			Ending Balance			-11,106.40
219200 Med Msa	4/1/15			Beginning Balance			-0.13
	4/3/15	34339	CDJ	Board Of Co. Com	267.68		
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15		133.84	
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15		133.84	
				Current Period Cha	267.68	267.68	
	4/30/15			Ending Balance			-0.13
219300 Short Term Disability	4/1/15			Beginning Balance			29.50
	4/3/15	34337	CDJ	Standard Insuranc	61.34		
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15		28.31	
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15		28.31	
				Current Period Cha	61.34	56.62	4.72

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/15			Ending Balance			34.22
219400 Florida Retirement	4/1/15			Beginning Balance			-1,757.54
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15		875.58	
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15		880.73	
	4/30/15	43015	GEN	Employee Contribu Current Period Cha	1,752.98 1,752.98	1,756.31	-3.33
	4/30/15			Ending Balance			-1,760.87
225000 Accrued Vacation & Si	4/1/15			Beginning Balance			-115,303.43
	4/30/15			Ending Balance			-115,303.43
225500 Post Employment Ben	4/1/15			Beginning Balance			-124,631.00
	4/30/15			Ending Balance			-124,631.00
233600 Barnett Bank Note 5	4/1/15			Beginning Balance			-33,130.00
	4/30/15			Ending Balance			-33,130.00
233800 Suntrust	4/1/15			Beginning Balance			-2,000,000.00
	4/30/15			Ending Balance			-2,000,000.00
252000 Contributions Local G	4/1/15			Beginning Balance			-7,905,553.21
	4/30/15			Ending Balance			-7,905,553.21
252200 Contributions FAA	4/1/15			Beginning Balance			-26,494,073.1
	4/30/15			Ending Balance			-26,494,073.1
252400 Contributions FDOT	4/1/15			Beginning Balance			-17,669,758.0
	4/30/15			Ending Balance			-17,669,758.0
252600 Contributions DEP	4/1/15			Beginning Balance			-80,853.00
	4/30/15			Ending Balance			-80,853.00
252800 Contributions GSA	4/1/15			Beginning Balance			-7,404.00
	4/30/15			Ending Balance			-7,404.00
253000 Contributions FBO	4/1/15			Beginning Balance			-5,760.00
	4/30/15			Ending Balance			-5,760.00
253200	4/1/15			Beginning Balance			-4,326,229.81

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Contributions Other	4/30/15			Ending Balance			-4,326,229.81
272000 Retained Earnings	4/1/15			Beginning Balance			11,886,285.9
	4/30/15			Ending Balance			11,886,285.9
311100 Ad Valorem	4/1/15			Beginning Balance			-0.91
	4/30/15			Ending Balance			-0.91
311200 Ad Valorem - Prior Yr.	4/1/15			Beginning Balance			
	4/30/15	43015	GEN	Ad Valorem		5.66	
				Current Period Cha		5.66	-5.66
	4/30/15			Ending Balance			-5.66
360000 Misc. Income	4/1/15			Beginning Balance			-5,763.48
	4/30/15	43015	GEN	Misc		1,073.71	
				Current Period Cha		1,073.71	-1,073.71
	4/30/15			Ending Balance			-6,837.19
361000 Interest Income	4/1/15			Beginning Balance			-126.93
	4/30/15	43015	GEN	Interest		59.37	
				Current Period Cha		59.37	-59.37
	4/30/15			Ending Balance			-186.30
381100 Transfer From Reven	4/1/15			Beginning Balance			-1,057,878.03
	4/30/15	43015	GEN	Budget Transfer		140,567.83	
				Current Period Cha		140,567.83	-140,567.83
	4/30/15			Ending Balance			-1,198,445.86
481200 Transfer To R & R Fu	4/1/15			Beginning Balance			34,306.22
	4/30/15			Ending Balance			34,306.22
481300 Transfer To Operating	4/1/15			Beginning Balance			300,000.00
	4/30/15			Ending Balance			300,000.00
481400 Transfer To Debt Serv	4/1/15			Beginning Balance			40,331.78
	4/30/15			Ending Balance			40,331.78
481500 Transfer To Developm	4/1/15			Beginning Balance			1,909,639.58
	4/30/15			Ending Balance			1,909,639.58
511001 Executive Salaries	4/1/15			Beginning Balance			91,674.88
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15	6,980.76		
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15	6,980.76		
				Current Period Cha	13,961.52		13,961.52

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/15			Ending Balance			105,636.40
512001 Salaries - G & A	4/1/15			Beginning Balance			91,104.24
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15	7,014.42		
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15	7,014.42		
				Current Period Cha	14,028.84		14,028.84
	4/30/15			Ending Balance			105,133.08
512002 Salaries - X21	4/1/15			Beginning Balance			19,956.20
	4/30/15	43015	GEN	Payroll	4,245.56		
				Current Period Cha	4,245.56		4,245.56
	4/30/15			Ending Balance			24,201.76
512003 Salaries - TIX	4/1/15			Beginning Balance			112,424.65
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15	2,500.00		
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15	2,671.72		
	4/30/15	43015	GEN	Payroll	14,025.06		
				Current Period Cha	19,196.78		19,196.78
	4/30/15			Ending Balance			131,621.43
512004 Salaries - COI	4/1/15			Beginning Balance			40,786.81
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15	480.00		
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15	480.00		
	4/30/15	43015	GEN	Payroll	3,691.42		
				Current Period Cha	4,651.42		4,651.42
	4/30/15			Ending Balance			45,438.23
512090 Salaries - Unallocated	4/1/15			Beginning Balance			35,158.29
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15	12,210.96		
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15	12,210.95		
	4/30/15	43015	GEN	Payroll		21,962.04	
				Current Period Cha	24,421.91	21,962.04	2,459.87
	4/30/15			Ending Balance			37,618.16
521001 Payroll Taxes - G & A	4/1/15			Beginning Balance			11,243.12
	4/30/15	43015	GEN	Payroll Tax	1,723.61		
				Current Period Cha	1,723.61		1,723.61
	4/30/15			Ending Balance			12,966.73
521002 Payroll Taxes - X21	4/1/15			Beginning Balance			1,526.64
	4/30/15	43015	GEN	Payroll Tax	324.79		
				Current Period Cha	324.79		324.79
	4/30/15			Ending Balance			1,851.43
521003 Payroll Taxes - TIX	4/1/15			Beginning Balance			6,066.43
	4/30/15	43015	GEN	Payroll Tax	1,072.92		
				Current Period Cha	1,072.92		1,072.92
	4/30/15			Ending Balance			7,139.35
521004 Payroll Taxes - COI	4/1/15			Beginning Balance			2,031.38
	4/30/15	43015	GEN	Payroll Tax	282.39		
				Current Period Cha	282.39		282.39
	4/30/15			Ending Balance			2,313.77

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
521090	4/1/15			Beginning Balance			2,755.47
Payroll Taxes - Unallo	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15	0.02		
	4/3/15	Payroll 4.3.	GEN	Payroll 4.3.15	2,186.44		
	4/17/15	Payroll 4.1	GEN	Payroll 4.17.15	2,199.60		
	4/30/15	43015	GEN	Payroll Tax		3,403.71	
				Current Period Cha	4,386.06	3,403.71	982.35
	4/30/15			Ending Balance			3,737.82
522001	4/1/15			Beginning Balance			33,235.44
FL Retirement - G & A	4/30/15	43015	GEN	Florida Retirement	5,051.61		
				Current Period Cha	5,051.61		5,051.61
	4/30/15			Ending Balance			38,287.05
522002	4/1/15			Beginning Balance			1,502.13
FL Retirement - X21	4/30/15	43015	GEN	Florida Retirement	214.11		
				Current Period Cha	214.11		214.11
	4/30/15			Ending Balance			1,716.24
522003	4/1/15			Beginning Balance			5,691.83
FL Retirement - TIX	4/30/15	43015	GEN	Florida Retirement	1,075.99		
				Current Period Cha	1,075.99		1,075.99
	4/30/15			Ending Balance			6,767.82
522004	4/1/15			Beginning Balance			1,848.32
FL Retirement - COI	4/30/15	43015	GEN	Florida Retirement	327.33		
				Current Period Cha	327.33		327.33
	4/30/15			Ending Balance			2,175.65
522090	4/1/15			Beginning Balance			2,462.39
FL Retirement - Unall	4/30/15	43015	GEN	Florida Retirement	182.45		
				Current Period Cha	182.45		182.45
	4/30/15			Ending Balance			2,644.84
523001	4/1/15			Beginning Balance			25,487.69
Group Insurance - G	4/3/15	34339	CDJ	Board Of Co. Com	4,179.82		
				Current Period Cha	4,179.82		4,179.82
	4/30/15			Ending Balance			29,667.51
523090	4/1/15			Beginning Balance			64,043.73
Group Insurance - Un	4/3/15	34333	CDJ	DavisVision - IN#7	57.38		
	4/3/15	34334	CDJ	Delta Dental - #10-	8.59		
	4/3/15	34335	CDJ	Delta Dental Insura	443.08		
	4/3/15	34336	CDJ	Delta Dental	8.59		
	4/3/15	34336	CDJ	Delta Dental - #10-	8.59		
	4/3/15	34339	CDJ	Board Of Co. Com	8,565.36		
	4/3/15	34339	CDJ	Board Of Co. Com	16.32		
				Current Period Cha	9,107.91		9,107.91
	4/30/15			Ending Balance			73,151.64
524090	4/1/15			Beginning Balance			14,126.75
Workman's Comp - U	4/3/15	34321	CDJ	Preferred Governm	4,432.75		
				Current Period Cha	4,432.75		4,432.75

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	4/30/15			Ending Balance			18,559.50
531001 Prof. Service - Legal	4/1/15			Beginning Balance			15,860.30
	4/15/15	34363	CDJ	Watson, Soileau, D	4,419.80		
				Current Period Cha	4,419.80		4,419.80
	4/30/15			Ending Balance			20,280.10
532001 Accounting & Audting	4/1/15			Beginning Balance			27,960.52
	4/3/15	34312	CDJ	Davies, Houser, Se	1,450.00		
	4/30/15	43015	GEN	Paychex	288.30		
				Current Period Cha	1,738.30		1,738.30
	4/30/15			Ending Balance			29,698.82
540001 Travel - G & A	4/1/15			Beginning Balance			112.51
	4/3/15	34328	CDJ	Jerry Sansom - Tra	349.60		
				Current Period Cha	349.60		349.60
	4/30/15			Ending Balance			462.11
540101 Travel - Training	4/1/15			Beginning Balance			671.00
	4/30/15			Ending Balance			671.00
541001 Telephone	4/1/15			Beginning Balance			3,699.27
	4/15/15	34341	CDJ	A T & T - 321 269-	152.94		
				Current Period Cha	152.94		152.94
	4/30/15			Ending Balance			3,852.21
541002 Telephone - X21	4/1/15			Beginning Balance			603.07
	4/15/15	34341	CDJ	A T & T - 321 385-	124.28		
				Current Period Cha	124.28		124.28
	4/30/15			Ending Balance			727.35
541003 Telephone - TIX	4/1/15			Beginning Balance			4,665.30
	4/3/15	34301	CDJ	A T & T - 321 567-	94.09		
				Current Period Cha	94.09		94.09
	4/30/15			Ending Balance			4,759.39
541004 Telephone - COI	4/1/15			Beginning Balance			1,510.87
	4/3/15	34301	CDJ	A T & T - 321 986-	124.28		
	4/3/15	34301	CDJ	A T & T - 321 452-	155.66		
				Current Period Cha	279.94		279.94
	4/30/15			Ending Balance			1,790.81
541090 Telephone-Unallocate	4/1/15			Beginning Balance			873.25
	4/3/15	34301	CDJ	A T & T - 321 267-	156.28		
				Current Period Cha	156.28		156.28
	4/30/15			Ending Balance			1,029.53
541301 Cellular Phones	4/1/15			Beginning Balance			2,296.20
	4/3/15	34302	CDJ	AT&T Mobility - #8	391.11		
				Current Period Cha	391.11		391.11
	4/30/15			Ending Balance			2,687.31

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
541401 Cable Service	4/1/15			Beginning Balance			643.54
	4/3/15	34313	CDJ	Dish - 8255 7070 8	50.00		
	4/15/15	34348	CDJ	Dish - 8255 7070 8	47.60		
				Current Period Cha	97.60		97.60
	4/30/15			Ending Balance			741.14
541501 Internet Fees	4/1/15			Beginning Balance			355.48
	4/30/15			Ending Balance			355.48
542001 Freight & Postage - G	4/1/15			Beginning Balance			1,021.12
	4/30/15			Ending Balance			1,021.12
542101 Express Mail	4/1/15			Beginning Balance			111.51
	4/3/15	34315	CDJ	Federal Express -	25.57		
				Current Period Cha	25.57		25.57
	4/30/15			Ending Balance			137.08
543001 Electricity G & A	4/1/15			Beginning Balance			5,262.97
	4/15/15	34349	CDJ	Florida Power & Li	1,386.86		
	4/30/15	43015	GEN	Spaceport Aviation		722.61	
				Current Period Cha	1,386.86	722.61	664.25
	4/30/15			Ending Balance			5,927.22
543002 Electricity - X21	4/1/15			Beginning Balance			4,704.99
	4/15/15	34349	CDJ	Florida Power & Li	735.55		
				Current Period Cha	735.55		735.55
	4/30/15			Ending Balance			5,440.54
543003 Electricity - TIX	4/1/15			Beginning Balance			20,390.94
	4/3/15	34316	CDJ	Florida Power & Li	375.20		
	4/15/15	34349	CDJ	Florida Power & Li	2,773.89		
				Current Period Cha	3,149.09		3,149.09
	4/30/15			Ending Balance			23,540.03
543004 Electricity - COI	4/1/15			Beginning Balance			15,197.49
	4/3/15	34316	CDJ	Florida Power & Li	509.62		
	4/3/15	34316	CDJ	Florida Power & Li	2.98		
	4/3/15	34316	CDJ	Florida Power & Li	10.43		
				Current Period Cha	523.03		523.03
	4/30/15			Ending Balance			15,720.52
543090 Electricity - Unallocate	4/1/15			Beginning Balance			1,394.28
	4/15/15	34349	CDJ	Florida Power & Li	250.33		
				Current Period Cha	250.33		250.33
	4/30/15			Ending Balance			1,644.61
543101 Water - G & A	4/1/15			Beginning Balance			862.08
	4/3/15	34306	CDJ	City Of Titusville - 3	265.84		
	4/30/15	43015	GEN	Spaceport Aviation		115.19	

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/15			Current Period Cha Ending Balance	265.84	115.19	150.65 1,012.73
543102 Water - X21	4/1/15			Beginning Balance			795.04
	4/3/15	34306	CDJ	City Of Titusville - 6	35.92		
	4/3/15	34306	CDJ	City Of Titusville - 5	22.40		
	4/3/15	34306	CDJ	City Of Titusville - 5	32.58		
	4/3/15	34306	CDJ	City Of Titusville - 6	35.92		
	4/30/15			Current Period Cha Ending Balance	126.82		126.82 921.86
543103 Water - TIX	4/1/15			Beginning Balance			1,587.39
	4/3/15	34306	CDJ	City Of Titusville - 1	63.60		
	4/3/15	34306	CDJ	City Of Titusville - 1	146.14		
	4/3/15	34306	CDJ	City Of Titusville - 3	41.09		
	4/3/15	34306	CDJ	City Of Titusville - 1	28.00		
	4/30/15			Current Period Cha Ending Balance	278.83		278.83 1,866.22
543104 Water - COI	4/1/15			Beginning Balance			1,060.30
	4/30/15			Ending Balance			1,060.30
543190 Water - Unallocated	4/1/15			Beginning Balance			164.21
	4/3/15	34306	CDJ	City Of Titusville - 3	26.84		
	4/30/15			Current Period Cha Ending Balance	26.84		26.84 191.05
543202 Solid Waste - X21	4/1/15			Beginning Balance			287.26
	4/3/15	34306	CDJ	City Of Titusville - 5	90.13		
	4/30/15			Current Period Cha Ending Balance	90.13		90.13 377.39
544001 Rentals & Leases G &	4/1/15			Beginning Balance			
	4/30/15	43015	GEN	Mastercard	6.99		
	4/30/15			Current Period Cha Ending Balance	6.99		6.99 6.99
544004 Rentals & Leases - C	4/1/15			Beginning Balance			878.80
	4/30/15			Ending Balance			878.80
544101 Copy Machine Rental	4/1/15			Beginning Balance			845.48
	4/30/15			Ending Balance			845.48
544102 Postage Machine Ren	4/1/15			Beginning Balance			303.99
	4/30/15			Ending Balance			303.99
544103 Phone System Rental	4/1/15			Beginning Balance			1,252.65
	4/15/15	34356	CDJ	MITEL Leasing - #	204.46		

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/15			Current Period Cha Ending Balance	204.46		204.46 1,457.11
545190 Vehicle Insurance - U	4/1/15			Beginning Balance			17,527.00
	4/30/15			Ending Balance			17,527.00
545290 Property Ins - Unalloc	4/1/15			Beginning Balance			208,364.77
	4/30/15	43015	GEN	Spaceport Aviation		350.28	
				Current Period Cha		350.28	-350.28
	4/30/15			Ending Balance			208,014.49
545400 Employee Bond	4/1/15			Beginning Balance			402.16
	4/30/15			Ending Balance			402.16
545500 Officers Liability	4/1/15			Beginning Balance			4,320.00
	4/30/15			Ending Balance			4,320.00
545604 Fuel Tank Ins. - COI	4/1/15			Beginning Balance			965.39
	4/30/15			Ending Balance			965.39
545702 Housing Liability	4/1/15			Beginning Balance			7,421.00
	4/30/15			Ending Balance			7,421.00
546090 R & M - Unallocated	4/1/15			Beginning Balance			30.47
	4/30/15			Ending Balance			30.47
546101 R & M Service - G & A	4/1/15			Beginning Balance			219.15
	4/3/15	34319	CDJ	Nix Pest Managem	85.00		
	4/30/15	43015	GEN	Spaceport Aviation		18.34	
				Current Period Cha	85.00	18.34	66.66
	4/30/15			Ending Balance			285.81
546103 R & M Service - TIX	4/1/15			Beginning Balance			866.03
	4/3/15	34319	CDJ	Nix Pest Managem	41.00		
	4/3/15	34319	CDJ	Nix Pest Managem	85.00		
				Current Period Cha	126.00		126.00
	4/30/15			Ending Balance			992.03
546104 R & M Service - COI	4/1/15			Beginning Balance			655.00
	4/15/15	34344	CDJ	Brevard County Util	100.00		
				Current Period Cha	100.00		100.00
	4/30/15			Ending Balance			755.00
546190 R & M Service - Unall	4/1/15			Beginning Balance			90.00
	4/3/15	34319	CDJ	Nix Pest Managem	45.00		

**Titusville-Cocoa Airport Authority
General Ledger**

For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	45.00		45.00
	4/30/15			Ending Balance			135.00
546201	4/1/15			Beginning Balance			231.91
R & M - Equip. - G &	4/3/15	34323	CDJ	Space Coast Fire	75.00		
				Current Period Cha	75.00		75.00
	4/30/15			Ending Balance			306.91
546202	4/1/15			Beginning Balance			4,175.87
R & M - Equip. - X21	4/3/15	34303	CDJ	Bennett Auto Suppl	12.98		
	4/3/15	34303	CDJ	Bennett Auto Suppl	12.98		
	4/3/15	34320	CDJ	TCAA Petty Cash -	63.49		
	4/15/15	34359	CDJ	Space Coast Fire	18.00		
				Current Period Cha	107.45		107.45
	4/30/15			Ending Balance			4,283.32
546203	4/1/15			Beginning Balance			11,093.09
R & M - Equip. - TIX	4/3/15	34303	CDJ	Bennett Auto Suppl	37.97		
	4/3/15	34304	CDJ	Central Hydraulics	102.17		
	4/3/15	34311	CDJ	D & E Pump - IN#C	83.98		
	4/3/15	34314	CDJ	Energywize A/C - I	195.00		
	4/3/15	34318	CDJ	Lowe's - IN#56349	39.84		
	4/3/15	34320	CDJ	TCAA Petty Cash -	73.64		
	4/3/15	34322	CDJ	Safety Zone Speci	850.00		
	4/3/15	34323	CDJ	Space Coast Fire	50.00		
	4/3/15	34323	CDJ	Space Coast Fire	75.00		
	4/3/15	34324	CDJ	Stradley's Auto Par	63.28		
	4/15/15	34340	CDJ	AG-PRO Compani	1,161.90		
	4/15/15	34343	CDJ	Batteries By Fisher	319.10		
	4/15/15	34353	CDJ	Lowe's - IN#56039	52.20		
	4/15/15	34353	CDJ	Lowe's - IN#56830	22.86		
				Current Period Cha	3,126.94		3,126.94
	4/30/15			Ending Balance			14,220.03
546204	4/1/15			Beginning Balance			8,826.05
R & M - Equip. -COI	4/3/15	34320	CDJ	TCAA Petty Cash -	17.34		
	4/3/15	34327	CDJ	Wolen, L.L.C. - IN#	514.81		
	4/15/15	34353	CDJ	Lowe's - RETURN		20.20	
	4/15/15	34353	CDJ	Lowe's - IN#56754	106.17		
	4/15/15	34353	CDJ	Lowe's - IN#56135	123.63		
	4/15/15	34359	CDJ	Space Coast Fire	311.00		
				Current Period Cha	1,072.95	20.20	1,052.75
	4/30/15			Ending Balance			9,878.80
546290	4/1/15			Beginning Balance			3,428.36
R & M - Equip. - Unall	4/3/15	34326	CDJ	Watkins Fuel Oil - I	35.08		
	4/15/15	34352	CDJ	Grainger - IN#9705	315.06		
	4/15/15	34352	CDJ	Grainger - IN#9706	179.94		
				Current Period Cha	530.08		530.08
	4/30/15			Ending Balance			3,958.44
546301	4/1/15			Beginning Balance			75.00
R & M - Bldgs. - G & A	4/30/15			Ending Balance			75.00

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
546302 R & M - Bldgs. - X21	4/1/15			Beginning Balance			351.22
	4/30/15			Ending Balance			351.22
546303 R & M - Bldgs. - TIX	4/1/15			Beginning Balance			6,693.09
	4/3/15	34318	CDJ	Lowes - IN#56252	10.91		
	4/3/15	34318	CDJ	Lowes - IN#56848	111.64		
	4/15/15	34342	CDJ	Atlantic Wire & Rig	104.00		
	4/15/15	34358	CDJ	SimplexGrinnell - I	4,169.55		
				Current Period Cha	4,396.10		4,396.10
	4/30/15			Ending Balance			11,089.19
546304 R & M - Bldgs. - COI	4/1/15			Beginning Balance			3,220.65
	4/30/15			Ending Balance			3,220.65
546390 R & M - Bldgs. - Unall	4/1/15			Beginning Balance			587.32
	4/30/15			Ending Balance			587.32
546403 R & M - Autos - TIX	4/1/15			Beginning Balance			372.55
	4/3/15	34317	CDJ	Goodyear - IN#332	278.80		
				Current Period Cha	278.80		278.80
	4/30/15			Ending Balance			651.35
546490 R & M - Autos - Unallo	4/1/15			Beginning Balance			2,154.36
	4/3/15	34320	CDJ	TCAA Petty Cash -	50.55		
				Current Period Cha	50.55		50.55
	4/30/15			Ending Balance			2,204.91
548201 Marketing - G & A	4/1/15			Beginning Balance			5,204.18
	4/3/15	34325	CDJ	Titusville Area Cha	20.00		
	4/30/15	43015	GEN	Mastercard	94.90		
				Current Period Cha	114.90		114.90
	4/30/15			Ending Balance			5,319.08
549001 Other Charges - Legal	4/1/15			Beginning Balance			246.09
	4/30/15			Ending Balance			246.09
549201 Other - Tax Collector -	4/1/15			Beginning Balance			9,974.13
	4/30/15			Ending Balance			9,974.13
551001 Office Supplies	4/1/15			Beginning Balance			2,947.18
	4/3/15	34309	CDJ	Cocoa Paper Com	75.38		
	4/3/15	34310	CDJ	Copytronics Inform	53.97		
	4/3/15	34320	CDJ	TCAA Petty Cash -	86.96		
	4/15/15	34347	CDJ	Cocoa Paper Com	344.92		
	4/15/15	34347	CDJ	Cocoa Paper Com	50.99		
	4/15/15	34354	CDJ	Marie's Coffee Ser	67.00		
				Current Period Cha	679.22		679.22
	4/30/15			Ending Balance			3,626.40

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
552090	4/1/15			Beginning Balance			2,384.33
Uniforms - Unallocate	4/3/15	34305	CDJ	Cintas Corp., Loc.	62.70		
	4/3/15	34305	CDJ	Cintas Corp., Loc.	57.31		
	4/15/15	34346	CDJ	Cintas Corp., Loc.	57.31		
	4/15/15	34346	CDJ	Cintas Corp., Loc.	57.31		
				Current Period Cha	234.63		234.63
	4/30/15			Ending Balance			2,618.96
552102	4/1/15			Beginning Balance			680.67
Fuel - X21	4/15/15	34362	CDJ	Watkins Fuel Oil - I	731.01		
	4/15/15	34362	CDJ	Watkins Fuel Oil - I	32.95		
				Current Period Cha	763.96		763.96
	4/30/15			Ending Balance			1,444.63
552190	4/1/15			Beginning Balance			11,924.34
Fuel - Unallocated	4/15/15	34362	CDJ	Watkins Fuel Oil - I	1,700.32		
	4/15/15	34362	CDJ	Watkins Fuel Oil - I	684.21		
				Current Period Cha	2,384.53		2,384.53
	4/30/15			Ending Balance			14,308.87
552201	4/1/15			Beginning Balance			3,140.00
Cleaning - G & A	4/15/15	34357	CDJ	ServiceMasterClea	510.00		
				Current Period Cha	510.00		510.00
	4/30/15			Ending Balance			3,650.00
554001	4/1/15			Beginning Balance			1,999.74
Dues & Memberships	4/15/15	34360	CDJ	Titusville Area Cha	325.00		
	4/15/15	34361	CDJ	Titusville Rotary Cl	240.00		
				Current Period Cha	565.00		565.00
	4/30/15			Ending Balance			2,564.74
554002	4/1/15			Beginning Balance			330.00
Dues & Memberships	4/30/15			Ending Balance			330.00
554003	4/1/15			Beginning Balance			660.00
Dues & Memberships	4/30/15			Ending Balance			660.00
554004	4/1/15			Beginning Balance			660.00
Dues & Memberships	4/3/15	34308	CDJ	Cocoa Beach Area	375.00		
				Current Period Cha	375.00		375.00
	4/30/15			Ending Balance			1,035.00
561003	4/1/15			Beginning Balance			22,295.14
Capital Outlay - TIX	4/30/15			Ending Balance			22,295.14
595290	4/1/15			Beginning Balance			1,295.00
Amortization of Wach	4/30/15			Ending Balance			1,295.00

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

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Account ID	Date	Reference	Jrnl	Trans	Description	Debit Amt	Credit Amt	Balance
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Account Description

Revenue Fund
Balance Sheet
April 30, 2015

ASSETS

Current Assets		
Cash Escrow	\$	214,429.23
Accounts Receivable		75,462.93
		<hr/>
Total Current Assets		289,892.16
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>289,892.16</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Sales Tax	\$	11,348.14
Escrow Reserve		214,429.23
Unearned Revenue		111,157.50
		<hr/>
Total Current Liabilities		336,934.87
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		336,934.87
Capital		
Retained Earnings		(112,885.10)
Net Income		65,842.39
		<hr/>
Total Capital		(47,042.71)
		<hr/>
Total Liabilities & Capital	\$	<u>289,892.16</u>

Revenue Fund
Income Statement
For the Seven Months Ending April 30, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales Tax Allowa	30.00	30.00	210.00	210.00
T-Hangar Sales -	12,511.64	11,656.34	89,439.93	80,902.12
T-Hangar Sales -	21,602.47	20,997.13	155,095.30	145,783.19
T-Hangar Sales -	43,694.78	44,692.32	310,591.24	310,135.15
FBO Sales - AD	5,875.22	5,370.50	39,522.74	38,372.55
FBO Sales - SCR	25,969.24	24,290.72	174,295.63	177,728.99
FBO Sales - MI	5,095.19	4,459.55	30,578.38	29,765.99
Building Leases -	2,728.89	2,685.56	19,058.61	19,521.10
Building Leases -	17,652.49	18,742.65	131,460.67	119,704.73
Building Leases -	4,750.64	4,710.08	33,345.78	32,992.70
Mini Sales - MI	17,886.10	13,386.67	110,207.72	95,280.94
AD - Land Leases	4,103.58	4,086.36	28,675.82	28,516.64
SC - Land Leases	15,354.61	16,140.99	112,758.61	99,157.09
MI - Land Leases	1,086.25	1,076.73	7,563.41	7,452.76
AD - Other Lease	2,350.00	2,350.00	16,450.00	14,669.44
SC - Other Leases	5.79	5.73	40.53	40.11
MI - Other Leases	306.15	302.80	2,141.35	2,107.76
Other Revenue -	80.00	30.00	320.00	270.00
Other Revenue -	30.00	30.00	115.00	135.00
Other Revenue -	100.00	75.00	1,480.48	819.61
Other Revenue -	196.13	167.11	937.05	1,084.68
Total Revenues	181,409.17	175,286.24	1,264,288.25	1,204,650.55
Cost of Sales				
Transfer To Oper	140,567.83	175,506.88	1,198,445.86	1,182,189.80
Total Cost of Sale	140,567.83	175,506.88	1,198,445.86	1,182,189.80
Gross Profit	40,841.34	(220.64)	65,842.39	22,460.75
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Net Income	\$ 40,841.34	\$ (220.64)	\$ 65,842.39	\$ 22,460.75

Debt Service Fund
Balance Sheet
April 30, 2015

ASSETS

Cash					
Cash Savings	\$	122,731.56			
Total Cash				122,731.56	
Current Assets					

Total Current Assets				0.00	
Property and Equipment					

Total Property and Equipment				0.00	
Other Assets					

Total Other Assets				0.00	

Total Assets	\$	122,731.56		122,731.56	

LIABILITIES AND CAPITAL

Current Liabilities					

Total Current Liabilities				0.00	
Long-Term Liabilities					

Total Long-Term Liabilities				0.00	

Total Liabilities				0.00	
Capital					
Retained Earnings	\$	2.64			
Net Income		122,728.92			

Total Capital				122,731.56	

Total Liabilities & Capital	\$	122,731.56		122,731.56	

Debt Service Fund
Income Statement
For the Seven Months Ending April 30, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
From Operating	0.00	0.00	0.00	232,437.36
Due to From Ope	0.00	0.00	232,437.36	0.00
Total Revenues	0.00	0.00	232,437.36	232,437.36
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	232,437.36	232,437.36
Expenses				
Principal Paymen	0.00	15,325.28	62,986.23	106,112.61
Principal - Note	728.79	710.82	5,788.10	5,645.35
Principal Paymen	8,443.84	0.00	16,861.79	0.00
Interest Note 26	0.00	3,255.73	11,337.81	23,954.46
Interest - Note A	59.98	77.95	522.06	664.81
Interest Payments	6,093.28	0.00	12,212.45	0.00
Total Expenses	15,325.89	19,369.78	109,708.44	136,377.23
Net Income	\$ (15,325.89)	\$ (19,369.78)	\$ 122,728.92	\$ 96,060.13

Debt Service Fund
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
101200	4/1/15			Beginning Balance			138,057.45
Cash Savings	4/30/15	43015	GEN	Repay Op for April		788.77	
	4/30/15	43015	GEN	Payment		14,537.12	
				Current Period Cha		15,325.89	-15,325.89
	4/30/15			Ending Balance			122,731.56
272000	4/1/15			Beginning Balance			-2.64
Retained Earnings	4/30/15			Ending Balance			-2.64
481100	4/1/15			Beginning Balance			-232,437.36
Due to From Operatin	4/30/15			Ending Balance			-232,437.36
571026	4/1/15			Beginning Balance			62,986.23
Principal Payments N	4/30/15			Ending Balance			62,986.23
571028	4/1/15			Beginning Balance			5,059.31
Principal - Note A	4/30/15	43015	GEN	April 2015 Principal	728.79		
				Current Period Cha	728.79		728.79
	4/30/15			Ending Balance			5,788.10
571029	4/1/15			Beginning Balance			8,417.95
Principal Payment Su	4/30/15	43015	GEN	April 2015 Principal	8,443.84		
				Current Period Cha	8,443.84		8,443.84
	4/30/15			Ending Balance			16,861.79
572026	4/1/15			Beginning Balance			11,337.81
Interest Note 26	4/30/15			Ending Balance			11,337.81
572028	4/1/15			Beginning Balance			462.08
Interest - Note A	4/30/15	43015	GEN	April 2015 Interest	59.98		
				Current Period Cha	59.98		59.98
	4/30/15			Ending Balance			522.06
572029	4/1/15			Beginning Balance			6,119.17
Interest Payments Su	4/30/15	43015	GEN	April 2015 Interest	6,093.28		
				Current Period Cha	6,093.28		6,093.28
	4/30/15			Ending Balance			12,212.45

Development Fund
Balance Sheet
April 30, 2015

ASSETS

Cash			
Cash Commercial Loan	\$	584,091.24	
Cash - Savings		66,403.84	
Total Cash			650,495.08
Current Assets			
<hr/>			
Total Current Assets			0.00
Property and Equipment			
TIX-ARFF Facility		3,139,539.01	
Spaceport License Pre-AP		570,396.59	
TIX - West Apron Rehab		5,723,740.08	
TIX - Aircraft Storage Hangar		223,132.37	
TIX Airfield Markings		234,986.31	
TIX East Apron		1,556,087.24	
COI - RSA Design		776,338.70	
COI RSA Construction		485.84	
Misc Project Expense		24,800.00	
<hr/>			
Total Property and Equipment			12,249,506.14
Other Assets			
<hr/>			
Total Other Assets			0.00
Total Assets		\$	<u>12,900,001.22</u>

LIABILITIES AND CAPITAL

Current Liabilities			
FAA-TIX T/W Rehab	\$	193,392.80	
FAA TIX TWB/AWOS		(193,392.80)	
FAA-TIX West Apron		3,654,457.00	
FAA-COI-RSA Design		685,523.00	
FAA-TIX-Airfield Markings		211,487.00	
FDOT - TIX - ARFF		2,511,631.21	
FDOT-West Apron		1,456,599.50	
FDOT-Aircraft Storage		152,885.95	
FDOT - COI RSA Design		23,488.00	
FDOT - Airfield Markings		10,671.22	
FDOT - East Apron Construction		572,921.31	
Space Florida Contribution		249,019.92	
Due To From Operating		1,677,202.22	
<hr/>			
Total Current Liabilities			11,205,886.33
Long-Term Liabilities			
<hr/>			
Total Long-Term Liabilities			0.00
Total Liabilities			11,205,886.33
Capital			
Retained Earnings		1,694,114.89	
Net Income		0.00	
<hr/>			
Total Capital			1,694,114.89

Unaudited - For Management Purposes Only

Development Fund
Balance Sheet
April 30, 2015

Total Liabilities & Capital

\$ 12,900,001.22

**Development Fund
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
101600 Cash Commercial Loa	4/1/15			Beginning Balance			1,173,573.77
	4/30/15	43015	GEN	Payments		288,870.67	
	4/30/15	43015	GEN	Payments		300,611.86	
				Current Period Cha		589,482.53	-589,482.53
	4/30/15			Ending Balance			584,091.24
102000 Cash - Savings	4/1/15			Beginning Balance			-235,174.94
	4/30/15	43015	GEN	Deposits	301,578.78		
				Current Period Cha	301,578.78		301,578.78
	4/30/15			Ending Balance			66,403.84
130119 TIX-ARFF Facility	4/1/15			Beginning Balance			3,139,539.01
	4/30/15			Ending Balance			3,139,539.01
130122 Spaceport License Pr	4/1/15			Beginning Balance			545,751.36
	4/30/15	43015	GEN	Michael Baker Inter	24,645.23		
				Current Period Cha	24,645.23		24,645.23
	4/30/15			Ending Balance			570,396.59
130132 TIX - West Apron Reh	4/1/15			Beginning Balance			5,723,740.08
	4/30/15			Ending Balance			5,723,740.08
130133 TIX - Aircraft Storage	4/1/15			Beginning Balance			191,107.44
	4/30/15	43015	GEN	34355 Michael Bak	1,004.60		
	4/30/15	43015	GEN	34345 C & D Const	31,020.33		
				Current Period Cha	32,024.93		32,024.93
	4/30/15			Ending Balance			223,132.37
130134 TIX Airfield Markings	4/1/15			Beginning Balance			234,986.31
	4/30/15			Ending Balance			234,986.31
130135 TIX East Apron	4/1/15			Beginning Balance			1,317,920.54
	4/30/15	43015	GEN	34355 Michael Bak	26,650.12		
	4/30/15	43015	GEN	34351 GLF	211,516.58		
				Current Period Cha	238,166.70		238,166.70
	4/30/15			Ending Balance			1,556,087.24
140134 COI - RSA Design	4/1/15			Beginning Balance			481,693.03
	4/30/15	43015	GEN	Transfer to Attorne	288,870.67		
	4/30/15	43015	GEN	34355 Michael Bak	5,775.00		
				Current Period Cha	294,645.67		294,645.67
	4/30/15			Ending Balance			776,338.70
140136 COI RSA Construction	4/1/15			Beginning Balance			485.84
	4/30/15			Ending Balance			485.84
15000 Misc Project Expense	4/1/15			Beginning Balance			44,800.00
	4/30/15	43015	GEN	Loan Cost Adjustm		20,000.00	

**Development Fund
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/15			Current Period Cha Ending Balance		20,000.00	-20,000.00 24,800.00
203123 FAA-TIX T/W Rehab	4/1/15			Beginning Balance			-193,392.80
	4/30/15			Ending Balance			-193,392.80
203125 FAA TIX TWB/AWOS	4/1/15			Beginning Balance			193,392.80
	4/30/15			Ending Balance			193,392.80
203132 FAA-TIX West Apron	4/1/15			Beginning Balance			-3,654,457.00
	4/30/15			Ending Balance			-3,654,457.00
203134 FAA-COI-RSA Design	4/1/15			Beginning Balance			-433,523.00
	4/30/15	43015	GEN	FAA Current Period Cha	252,000.00	252,000.00	-252,000.00
	4/30/15			Ending Balance			-685,523.00
203134b FAA-TIX-Airfield Marki	4/1/15			Beginning Balance			-211,487.00
	4/30/15			Ending Balance			-211,487.00
204119 FDOT - TIX - ARFF	4/1/15			Beginning Balance			-2,511,631.21
	4/30/15			Ending Balance			-2,511,631.21
204132 FDOT-West Apron	4/1/15			Beginning Balance			-1,429,016.39
	4/30/15	43015	GEN	FDOT Current Period Cha	27,583.11	27,583.11	-27,583.11
	4/30/15			Ending Balance			-1,456,599.50
204133 FDOT-Aircraft Storage	4/1/15			Beginning Balance			-150,890.28
	4/30/15	43015	GEN	FDOT Current Period Cha	1,995.67	1,995.67	-1,995.67
	4/30/15			Ending Balance			-152,885.95
204134 FDOT - COI RSA Desi	4/1/15			Beginning Balance			-23,488.00
	4/30/15			Ending Balance			-23,488.00
204134b FDOT - Airfield Markin	4/1/15			Beginning Balance			-10,671.22
	4/30/15			Ending Balance			-10,671.22
204135B FDOT - East Apron C	4/1/15			Beginning Balance			-572,921.31
	4/30/15			Ending Balance			-572,921.31

**Development Fund
General Ledger
For the Period From Apr 1, 2015 to Apr 30, 2015**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
205122 Space Florida Contrib	4/1/15			Beginning Balance			-249,019.92
	4/30/15			Ending Balance			-249,019.92
207600 Due To From Operatin	4/1/15			Beginning Balance			-1,677,202.22
	4/30/15			Ending Balance			-1,677,202.22
272000 Retained Earnings	4/1/15			Beginning Balance			-1,694,114.89
	4/30/15			Ending Balance			-1,694,114.89