

**PENINSULA AIRPORT COMMISSION
STATUS OF CASH AND INVESTMENTS
AS OF DECEMBER 31, 2014**

PFC Funds	\$	199,342	
Capital (State Entitlements)	\$	(229,552)	
Money Market (Restricted)	\$	-	
State Entitlements	\$	3,220,855	
US DOT SCAS Grant	\$	299,471	
RAISE Funds	\$	700,902	
Equitable Share	\$	4,015	
Total Restricted Cash			\$ 4,195,033
Operating Cash	\$	479,952	
Capital (Unrestricted)	\$	1,561,573	
Money Market (Unrestricted)	\$	1,156,182	
Payroll & Other	\$	14,622	
Total Unrestricted Cash			\$ 3,212,329
Total Cash			\$ 7,407,362
Investments			\$ -
Total Cash & Investments			\$ 7,407,362
Total Unrestricted Cash & Investments	\$	3,212,329	

*PFC's Collected as of 01/21/15 - \$7,120,696

*PFC Reimbursements to date - \$6,905,532

Total Available - \$215,164

Pending FAA Reimbursements:

Taxiway A, B, C Rehab Construction	\$	20,949
SSCP Design	\$	6,147
SCASD Grant	\$	581,558
	\$	608,653