

**PENINSULA AIRPORT COMMISSION  
STATUS OF CASH AND INVESTMENTS  
AS OF JANUARY 31, 2015**

<b>PFC Funds</b>	\$	216,938	
<b>Capital (State Entitlements)</b>	\$	(262,335)	
<b>Money Market (Restricted)</b>	\$	-	
<b>State Entitlements</b>	\$	3,229,512	
<b>US DOT SCAS Grant</b>	\$	299,513	
<b>RAISE Funds</b>	\$	693,222	
<b>Equitable Share</b>	\$	4,015	
<b>Total Restricted Cash</b>			\$ 4,180,864.88
<b>Operating Cash</b>	\$	466,219	
<b>Capital (Unrestricted)</b>	\$	1,748,235	
<b>Money Market (Unrestricted)</b>	\$	1,156,496	
<b>Payroll &amp; Other</b>	\$	17,908	
<b>Total Unrestricted Cash</b>			\$ 3,388,858
<b>Total Cash</b>			\$ 7,569,723
<b>Investments</b>			\$ -
<b>Total Cash &amp; Investments</b>			\$ 7,569,723
<b>Total Unrestricted Cash &amp; Investments</b>	\$	3,388,858	

**\*PFC's Collected as of 02/20/15 - \$7,185,612**

**\*PFC Reimbursements to date - \$6,918,532**

**Total Available - \$267,080**

**Pending FAA Reimbursements:**

<b>Taxiway A, B, C Rehab Construction</b>	\$	381,179
<b>SSCP Design</b>	\$	6,147
<b>SCASD Grant</b>	\$	157,343
	\$	544,669