

**Oklahoma Aeronautics Commission
Financial Summary as of 9/30/20**

CASH BALANCES:	
Fund 200 (Revolving Fund)	2,745,736.00
Fund 400 (Federal Reimbursement Fund)	432,213.00
Total Cash	3,177,949.00
ENCUMBRANCES:	
Operations and Maintenance	221,608.26
Aviation Education	238,625.39
Fund 400 FAA Grants	152,207.46
Fund 410 DoD Grant	786,865.00
Airport Construction Program	4,389,312.66
Total Encumbered	-5,788,618.77
UNENCUMBERED CASH BALANCE:	
	(\$2,610,669.77)
REMAINING EXPECTED REVENUE FOR FY 2021:	
Balance of 3 Yr. Average of Estimated Aircraft Excise Tax	3,046,926.32
Balance of 3 Yr. Average of Estimated Aircraft Registration Fees & Fuel Tax	688,197.46
APPPA Permit Fees	7,000.00
Total Remaining Expected Revenue for FY 2021	\$3,742,123.79
REMAINING EXPECTED REIMBURSEMENTS:	
Non-Primary Entitlement Reimbursement on funds	0.00
Sponsor Reimbursements on State Grants	30,955.16
FAA Grant Reimbursements	1,478,138.82
DoD Grant Reimbursement	797,400.00
Total Remaining Expected Reimbursements	\$2,306,493.98
AVAILABLE CASH AFTER ENCUMBRANCES & EXPECTED INCOME:	
	\$3,437,948.00
REMAINING POSSIBLE ENCUMBRANCES FOR FY 2021:	
Airport Construction Program (Pre-Encumbered projects)	\$7,932.37
Airport Construction Program (FY 21 granted, but not yet fully executed)	\$0.00
Airport Construction Program (scheduled for FY 21-not yet granted)	\$2,571,291.63
Total Remaining Possible Encumbrances for FY 2021	\$2,579,224.00
YTD EXPENDITURES DURING FY2021:	
Operations and Maintenance	150,860.10
Aviation Education	107,464.46
Airport Construction Program	2,217,980.87
Total YTD Expenditures During FY 2021	\$2,476,305.43

FY 2021 Deposited Cash Balance vs. Encumbrances



COMPLETION TIME OF PROJECTS ON THIS WORKPAPER ARE SPECULATED FOR ILLUSTRATION TO THE COMMISSION.