



Mr. Jerry Sansom, Chairman  
Mr. Milo Zonka, Vice Chairman  
Dr. John Leavitt, Treasurer  
Mr. Harry Carswell, Secretary  
Dr. Wasim Niazi  
Dr. Dave Hosley  
Mr. John Craig

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

**AGENDA  
REGULAR MEETING**

**AUGUST 16, 2018 AT 4:00 P.M.**

**\* 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:
- 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. July 19, 2018 - Regular Meeting

- VII. OLD BUSINESS: None
- VIII. NEW BUSINESS:

- a. Discussion by Mr. Aaron McDaniel of Recent Invoiced Costs by Michael Baker International and Contractors Regarding Current Projects
- b. Discussion and Consideration of a Space Use Permit for Webb Honey at TIX

**XI. INFORMATION SECTION:**

- a. Chief Executive Officer Report

**NEXT REGULARLY SCHEDULED AUTHORITY MEETING IS TENTATIVELY SCHEDULED FOR  
SEPTEMBER 20, 2018 AT 4:00 P.M.  
ADDITIONAL INFORMATION ON AGENDA ITEMS CAN BE OBTAINED BY CONTACTING 267-8780.**

b. Attorney Report

c. Check Register & Budget to Actual

d. Project Reports

X. AUTHORITY MEMBERS REPORT

XI. PUBLIC AND TENANTS REPORT

XII. ADJOURNMENT

Respectfully submitted,

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

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Jerry Sansom  
Chairman

**TITUSVILLE – COCOA AIRPORT AUTHORITY**

The Regular Meeting of the Titusville - Cocoa Airport Authority was held on July 19, 2018 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; Mr. Milo Zonka, Vice Chairman; Mr. Harry Carswell, Secretary; Dr. John Leavitt, Treasurer; Dr. Wasim Niazi; Dr. David Hosley; Mr. John Craig; Mr. Michael D. Powell, C.M., ACE, CEO; Ms. Lesley Marks, 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 reminded the Board that New Business - Item D had been added to the agenda after it had been initially sent to them for review. Mr. Sansom called for a motion to approve the Agenda as presented. Mr. Craig made the motion. Dr. Leavitt 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. June 21, 2018 – Regular Meeting**

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

**Old Business – None****New Business****Item A – Discussion & Consideration of a Lease at Arthur Dunn Airpark**

Mr. Powell gave a brief overview of the item, stating that the City of Titusville wanted to lease the building at 385 North Singleton Ave along with some additional land to be used for storage. Mr. Powell explained the terms of the lease, adding that the revenue would be a little over \$30,000 annually. Discussion ensued.

Mr. Sansom called for a motion to approve the lease agreement. Dr. Hosley made a motion. Dr. Leavitt seconded. Mr. Sansom called the question. There were no objections. Motion passed.

**Item B – Discussion & Consideration of the Proposed 2018-2019 Fiscal Year Budget**

Mr. Powell gave an overview of the item, stating that the original draft of the budget had been presented at the May Board Meeting and would come back for final approval at the public budget meetings in August and September. Discussion continued.

Mr. Sansom called for a motion. Dr. Leavitt made a motion to approve the proposed 2018-2019 Fiscal Year Budget. Mr. Craig seconded. Mr. Sansom called the question. There were no objections. Motion passed.

**Item C – Discussion by Mr. Aaron McDaniel of Recent Invoiced Costs by Michael Baker International & Contractors Regarding Current Projects**

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

Mr. McDaniel presented Pay Request Number 6 in the amount of \$24,983.20 and Pay Request Number 7 in the amount of \$14,415.80, both from Michael Baker International, which were for the Port o Port Replacement Project at Merritt Island Airport.

Mr. McDaniel presented Pay Request Number 1 in the amount of \$44,159.00 from Michael Baker International, which was for the Runway 11/29 Rehabilitation Project at Merritt Island Airport.

Mr. Sansom called for a motion. Dr. Hosley made a motion to approve the invoices. Mr. Zonka seconded. Discussion continued.

Mr. Sansom called the question. There were no objections. Motion passed.

Mr. McDaniel gave a brief update on the status of the Spaceport License application process. Discussion continued.

**Item D – Discussion & Consideration of a Ground Lease at Space Coast Regional Airport**

Mr. Powell gave a brief overview of the item, stating that TIX Ventures asked to do a large hangar development at Space Coast Regional Airport in a phased approach and was also asking The Airport Authority to consider a construction clause. Mr. Powell stated that the terms would be that they had a year to finish construction on the first phase and would start paying rent at that time or when they got a Certificate of Occupancy, whichever came first, with a maximum of five

years to start construction on the second phase. Mr. Powell stated that the old, existing building would have to come down even if there was nobody standing in line for the property. Discussion continued.

Dr. Niazi suggested that TIX Ventures pay the Airport Authority's 20% portion of the grant agreement to have the current building on the lease property area demolished. Discussion continued.

Mr. Zonka stated that he felt the size of the proposed ramp seemed very large for the proposed buildings on the plans and would cost the Airport Authority a lot of money for the revenue that would be coming in from the ground lease, adding that there would be no pay back for 20 years. Discussion continued.

Mr. Zonka made a motion to approve the lease, with the caveat that the ramp access designs are approved by the Board. Mr. Craig seconded. Mr. Sansom called the question. There were no objections. Motion passed.

## **Information Section**

### **CEO Report**

Mr. Powell reported that Staff had been successful in finally getting the last reimbursement back for the RSA Project at Merritt Island Airport, and was able to close the project out. Mr. Powell explained that because of the mitigation that was part of the initial project, there was an additional two year wait on that project and the three remaining years for mitigation would be a new project.

Mr. Powell reported that the Airport Authority had received \$72,000 from FEMA for Hurricane Matthew.

Mr. Powell reported that there had been a lot of interest from entities interested in building in the area.

Mr. Powell concluded his report.

### **Attorney Report**

Ms. Lesley Marks introduced herself, stating that she was Mr. Bird's colleague sitting in for him, as he was unable to attend the meeting.

Ms. Marks reported that everyone had worked really hard on getting the City of Titusville's lease details hammered out for the property at Arthur Dunn Airport.

Ms. Marks reported that there were no new specifics on the Welsh Construction case, but Mr. Bird was working with their attorney and drafts were ready to send out.

Ms. Marks reported that Mr. Bird had been working with Ms. Ashley Campbell, Finance and Grant Administration Manager, on all of the tenant defaults at the three airports.

Ms. Marks concluded her report.

#### **Check Register & Budget to Actual**

Mr. Powell stated that financial reports had been provided and would be happy to answer any questions.

#### **Administration & Project Reports**

Mr. Powell stated that there had been some slight changes. Mr. Powell stated that there were high numbers on the bids for the Merritt Island Runway Rehabilitation, so it would have to go out for bid again. Discussion continued.

#### **Authority Members Report**

Dr. Leavitt thanked the Chief Wooldridge and the Facilities Staff for their quick response and hard work after the Micro-Burst at Space Coast Regional Airport.

Dr. Hosley asked if a Blue Origin jet had landed at Space Coast Regional Airport recently. Mr. Powell stated that he did not know, and deferred to Ms. Samantha Clark from US Aviation Jet Center, who was in the audience. Ms. Clark stated that it had not landed on the East side of the airport. Discussion continued.

#### **Public & Tenants Report – None**

Mr. Powell reminded the Board that the meetings in August and September would be at 4:00 p.m. with budget hearings following at 5:01 p.m.

#### **Adjournment**

Mr. Sansom adjourned the meeting at 9:34 a.m.

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JERRY SANSOM, CHAIRMAN

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HARRY CARSWELL, SECRETARY



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

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355 Golden Knights Blvd. → Titusville, Florida 32780 → 321.267.8780 → fax: 321.383.4284 → email: [admins@fairport.com](mailto:admins@fairport.com)

**MEMORANDUM**

TO: Members of the Airport Authority

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

DATE: August 16, 2018

**ITEM DESCRIPTION - NEW BUSINESS ITEM A**

Discussion by Mr. Aaron McDaniel of Recent Invoiced Costs by Michael Baker International and Contractors Regarding Current Projects

**BACKGROUND**

Michael Baker International 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. Aaron McDaniel, of Michael Baker International, 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 International and (2) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.

**Michael Baker**  
INTERNATIONAL

**MICHAEL BAKER INTERNATIONAL, INC.**  
12740 Gran Bay Parkway West  
Suite 2110  
Jacksonville, FL 32258  
904-380-2500  
Billing (803) 231-4014

JULY 27, 2018

TITUSVILLE-COCOA AIRPORT AUTHORITY  
355 GOLDEN KNIGHTS  
TITUSVILLE, FL 32780  
[acampbell@flairport.com](mailto:acampbell@flairport.com)  
[mpowell@flairport.com](mailto:mpowell@flairport.com)

INVOICE NO. 1021039  
BAKER PROJECT NO. 165693  
REQUEST NO. 02

RE: MERRITT ISLAND AIRPORT - RUNWAY 11-29 REHABILITATION

FOR FEES BILLED THROUGH JUNE 01, 2018 THROUGH JUNE 30, 2018

CONTRACT VALUE		<u>INVOICED THIS PERIOD</u>	<u>INVOICED TO DATE</u>
<u>BASIC SERVICES</u>			
PHASE 1 - 60% DESIGN			
100% COMPLETE OF	\$33,143.00	\$0.00	\$33,143.00
PHASE 2 - BID SET			
100% COMPLETE OF	\$22,491.00 ✓	\$15,666.00	\$22,491.00
PHASE 3 - BIDDING PHASE			
0.0% COMPLETE OF	\$4,922.00	\$0.00	\$0.00
PHASE 4- SPECIAL SERVICES			
93.1% COMPLETE OF	\$4,500.00	\$0.00	\$4,191.00
TOTAL EARNINGS		<u>\$15,666.00</u> ✓	<u>\$59,825.00</u>
AMOUNT DUE THIS INVOICE			<u>\$15,666.00</u>

*Michael Baker*  
*spk*

Electronic Remittance  
MICHAEL BAKER INTERNATIONAL, INC.  
CITIZENS BANK  
ABA: 036-076-150  
Account No.: 6101710975  
SWIFT: CTZIUS33

Check Remittance  
PO BOX 536408  
PITTSBURGH, PA 15253-5906



**Michael Baker**  
**INTERNATIONAL**

**MICHAEL BAKER INTERNATIONAL, INC.**

12740 Gran Bay Parkway West

Suite 2110

Jacksonville, FL 32258

904-380-2500

Billing (803) 231-4014

AUGUST 01, 2018

TITUSVILLE-COCOA AIRPORT AUTHORITY  
355 GOLDEN KNIGHTS  
TITUSVILLE, FL 32780

INVOICE NO. 1021049  
BAKER PROJECT NO. 166582  
REQUEST NO. 02

RE: TIX AIRFIELD LIGHTING REHAB - SPACE COAST REGIONAL AIRPORT

FOR FEES BILLED THROUGH JULY 01, 2018 THROUGH JULY 31, 2018

CONTRACT VALUE		<u>INVOICED THIS PERIOD</u>	<u>INVOICED TO DATE</u>
<b><u>BASIC SERVICES</u></b>			
PHASE 1 - PROGRAM VERIFICATION			
100% COMPLETE OF	\$20,401.00	\$0.00	\$20,401.00
PHASE 2 - DESIGN DEVELOPMENT			
100% COMPLETE OF	\$33,173.00	\$0.00	\$33,173.00
PHASE 3 - FINAL DESIGN DOCUMENTS			
100% COMPLETE OF	\$29,080.00	\$29,080.00 /	\$29,080.00
PHASE 4 - BIDDING PHASE SERVICES			
0% COMPLETE OF	\$4,736.00	\$0.00	\$0.00
SPECIAL SERVICES - AIRFIELD SURVEY			
100% COMPLETE OF	\$25,440.00	\$0.00	\$25,440.00
SUBCONSULTANT			
KEITH AND ASSOCIATES	\$4,000.00	\$0.00	\$0.00
SUBCONSULTANT			
ELECTRICAL ENGINEERING (HILLERS)	\$70,800.00	\$6,700.00 -	\$67,000.00 -
<b>TOTAL EARNINGS</b>		<b>\$35,780.00 /</b>	<b>\$175,094.00</b>
<b>AMOUNT DUE THIS INVOICE</b>			<b>\$35,780.00</b>

Electronic Remittance  
MICHAEL BAKER INTERNATIONAL, INC.  
CITIZENS BANK  
ABA: 036-076-150  
Account No.: 6101710975  
SWIFT: CTZIUS33

Check Payment Remit to:  
PO BOX 536408  
PITTSBURGH, PA 15253-5906

*Michael Baker*  
8/3/18

**Michael Baker**  
**INTERNATIONAL**

**MICHAEL BAKER INTERNATIONAL, INC.**  
12740 Gran Bay Parkway West  
Suite 2110  
Jacksonville, FL 32258  
904-380-2500  
Billing (803) 231-4014

JUNE 28, 2018

TITUSVILLE-COCOA AIRPORT AUTHORITY  
355 GOLDEN KNIGHTS  
TITUSVILLE, FL 32780

INVOICE NO. 1018131  
BAKER PROJECT NO. 166582  
REQUEST NO. 01

RE: TIX AIRFIELD LIGHTING REHAB - SPACE COAST REGIONAL AIRPORT

FOR FEES BILLED THROUGH MAY 31, 2018 THROUGH JUNE 30, 2018

CONTRACT VALUE	\$187,630.00	<u>INVOICED THIS PERIOD</u>	<u>INVOICED TO DATE</u>
<u>BASIC SERVICES</u>			
PHASE 1 - PROGRAM VERIFICATION			
100% COMPLETE OF	\$20,401.00	\$20,401.00	\$20,401.00
PHASE 2 - DESIGN DEVELOPMENT			
100% COMPLETE OF	\$33,173.00	\$33,173.00	\$33,173.00
PHASE 3 - FINAL DESIGN DOCUMENTS			
0% COMPLETE OF	\$29,080.00	\$0.00	\$0.00
PHASE 4 - BIDDING PHASE SERVICES			
0% COMPLETE OF	\$4,736.00	\$0.00	\$0.00
SPECIAL SERVICES - AIRFIELD SURVEY			
100% COMPLETE OF	\$25,440.00	\$25,440.00	\$25,440.00
SUBCONSULTANT			
KEITH AND ASSOCIATES	\$4,000.00	\$0.00	\$0.00
SUBCONSULTANT			
ELECTRICAL ENGINEERING (HILLERS)	\$70,800.00	\$60,300.00	\$60,300.00
<b>TOTAL EARNINGS</b>		<b>\$139,314.00</b>	<b>\$139,314.00</b>
<b>AMOUNT DUE THIS INVOICE</b>			<b>\$139,314.00</b>

Electronic Remittance  
MICHAEL BAKER INTERNATIONAL, INC.  
CITIZENS BANK  
ABA: 036-076-150  
Account No.: 6101710975  
SWIFT: CTZUS33

Check Payment Remit to:  
PO BOX 536408  
PITTSBURGH, PA 15253-5906

*Michael Baker*  
8/16/18

# 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: Environmental Mitigation Property Improvements

## FROM CONTRACTOR:

Sterling Enterprises, L.L.C.  
PO Box 714  
Lake Helen FL 32744

## VIA ENGINEER:

Michael Baker International, Inc.  
5200 Belford Rd., Suite 110  
Jacksonville, FL 32256

## CONTRACT FOR:

## 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	\$ 350,963.92
2. Net change by Change Orders	\$236,917.55
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 587,881.47
4. TOTAL COMPLETED & STOKED TO DATE (Column G on G703)	\$ 525,006.47
5. RETAINAGE:	
a. $\frac{10\%}{100}$ of Completed Work	\$
(Cell U275 on G703)	

Total in Column I of G703	\$ 525,006.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 525,006.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 520,756.47
8. CURRENT PAYMENT DUE	\$ 4,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 62,875.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	(\$5,812.45)
Total approved this Month	\$242,730.00	\$0.00
TOTALS	\$242,730.00	(\$5,812.45)
NET CHANGES by Change Order	\$236,917.55	

APPLICATION NO:	15	Distribution to:
APPLICATION DATE	07/23/18	<input checked="" type="checkbox"/> OWNER
PERIOD TO:	07/31/18	<input checked="" type="checkbox"/> ENGINEER
PROJECT NOS:	137445	<input type="checkbox"/> CONTRACTOR
OWNER NO.	135986	
ARCHITECT NO.		
CONTRACTOR NO.		
CONTRACT DATE:	04/15/15	

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: **Sterling Enterprises, L.L.C.**

By: [Signature] Date: 7/23/2018

State of FLORIDA County of Volusia  
Subscribed and sworn to before me this 23rd day of July  
Notary Public: Tracie D. Estes  
My Commission expires: 9/22/2018  
**ENGINEER'S CERTIFICATE FOR PAYMENT**  
In accordance with the Contract Documents, based on on-site observation and review 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: \$ 4,250.00  
[Signature]  
Tracie D. Estes  
Notary Public - State of Florida  
My Comm. Expires Sep 22, 2018  
Commission # FF 161970

(A check explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ENGINEER: **Nicholas J Leone**  
By: [Signature] Date: 7/25/2018  
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.



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@fairport.com](mailto:admins@fairport.com)

#### MEMORANDUM

TO: Members of the Airport Authority

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

DATE: August 16, 2018

#### ITEM DESCRIPTION - NEW BUSINESS ITEM B

Discussion and Consideration of a Space Use Permit for Webb Honey at TIX

#### BACKGROUND

Mr. David Webb owns Webb Honey and has periodically kept bee hives on Authority property, north of SR 405 since 2008. Mr. Webb recently approached staff about using two more areas on the south side at TIX, in the orange grooves.

#### ISSUES

Webb honey has simply operated off of a Space Use Permit and due to the request for additional area, outside what had initially been approved; staff wished to bring it back to the Board to ensure there was support.

#### ALTERNATIVES

The Board could allow, not allow, or offer some modification to the terms of the Space Use Permit for Webb Honey.

#### FISCAL IMPACT

The current annual amount is \$107.38 for the existing area and an additional \$107.38 for each of the other two requested areas in the orange groves for a total annual amount of \$322.14, plus any applicable taxes.

#### RECOMMENDED ACTION

It is respectfully requested that the Airport Authority Board resolve to (1) approve the Space Use Permit for Webb Honey and (2) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.

### SPACE USE PERMIT

THE TITUSVILLE-COCOA AIRPORT AUTHORITY, hereinafter referred to as "Authority," by its execution hereof, hereby authorizes the following person or entity, hereinafter referred to as "Company," to conduct business and/or occupy space at Space Coast Regional Airport (TIX), hereinafter referred to as "the Airport," for the purpose or purposes and on the terms and conditions hereinafter stated.

1. **Company.** The name, address and telephone number of the Company hereunder are as follows:

Company Name: Webb's Honey

Address: 21777 SR 520  
Orlando, FL 32833

Contact Name: David Webb

Telephone: 321-403-4201 Cell: \_\_\_\_\_

Email: webbhoney@MSN.COM Fax: 407-568-1898

**Company Financial Billing Contact(s):**

Name: Same as above

Address: \_\_\_\_\_

Telephone: 407-568-7725 Fax: \_\_\_\_\_

Email: \_\_\_\_\_

**Company 24-Hour Emergency Contacts (Minimum of 2 Contacts Required)**

Name: David Webb  
Address: 6625 Adkins St Cocoa, FL 32927  
Telephone: 321-403-4201 Fax: \_\_\_\_\_  
Email: \_\_\_\_\_

Name: Jayson Ward  
Address: 1635 Valley Forge Dr Titusville, FL 32796  
Telephone: 321-747-3151 Fax: \_\_\_\_\_  
Email: \_\_\_\_\_

2. **Business to be Conducted.** Company is authorized to conduct the following business at the Airport:

Place and maintain hives for beekeeping operation.

3. **Space/Area to be Occupied.** Company is authorized to use the space at Space Coast Regional Airport:

The Company is authorized to use the space in 3 separate locations at Space Coast Regional Airport described in Attachments A-1 and A-2.

4. **Consideration.** In consideration for the rights granted hereunder by Authority, Company hereby agrees to pay to Authority annually, in advance, on the first (1st) day of January each year during the term hereof, the greater of: (1) the annual rental sum identified in **Section A-2**, below, plus any and all sales or use taxes due thereon, **OR** (2) a percentage of Company's gross receipts derived from its business at the Airport as specified in **Section A-3**, below, and in accordance with the provisions of Section 11 below ("Percentage Fees"), plus any and all sales or use taxes thereon. The option to pay a percentage of Company's gross receipts shall be subject to **Section A-2**, below, and shall not exist or otherwise be enforceable if the Authority does not identify the percentage to be paid in **Section A-2** or if "N/A" is written on the line for a percentage to be entered in **Section A-2**. The sum due annually from Company to Authority under this Space Use Permit shall be referred to as "SUP Annual Rent."

All payments due hereunder shall be remitted to the Finance Manager, Titusville-Cocoa Airport Authority, 355 Golden Knights Blvd., Titusville, Florida, 32780, without demand, set-off or deduction.

Regardless of when this Space Use Permit is set to terminate on its face, Company shall be responsible for the payment of the full SUP Annual Rent set forth in the first paragraph of Section 4, above, on or before the first day of each year during which Company is entitled to occupy space at the Airport hereunder. For any year during which this Space Use Permit terminates on its face and Company vacates the subject space and is not in breach of this Space Use Permit, Company shall be entitled to a refund of that portion of the SUP Annual Rent it has paid for said year calculated by multiplying the actual SUP Annual Rent payment made by a fraction where the numerator is the number of days remaining in the subject year after Company vacates the space and the denominator is 365. For example, if Company pays \$1,200 in SUP Annual Rent timely on January 1 of a given year pursuant to the terms hereof, but the Space Use Permit terminates on its face on June 30 of that same year and Company vacates the subject space on or before June 30 (and is not in breach of the Space Use Permit), then in that scenario, Company would be entitled to a refund of \$604.93, which is the \$1,200 SUP Annual Rent payment multiplied by the quotient of 185 (the number of days in July through December) and 365 (the number of days in a year). The fact that a Space Use Permit shall terminate on its face during a given year does not affect Company's obligation under this Section to pay a full year's annual rent on or before January 1.

5. **Term.** This Space Use Permit is effective from the date of its execution to permit use or occupancy for the period stated in **Section A-4**, unless sooner terminated in accordance with the terms and provisions hereof. Notwithstanding the foregoing, however, either party hereto shall have the right to terminate this Space Use Permit prior to the date upon which it

would otherwise expire by giving the other party at least ninety (90) days written notice of such termination.

6. **Amount of Insurance Required.** Commercial general liability, automobile liability, workers' compensation and employer's liability insurance are required to be carried by Company under subparagraphs K(1) and K(2) hereof. Coverage Company is required to obtain and maintain during this Space Use Permit's term are specified in **Attachment A-5**, and Company shall comply therewith.

7. **Security Deposit.** The amount of the security deposit to be held subject to the provisions of Paragraph XX hereof is shown in **Attachment A-6**. Company shall pay such security deposit directly to Authority, who shall not be required to maintain said security deposit in any particular or separate account and may freely intermingle said security deposit with its other funds. The security deposit provided by Company may also be kept in a non-interest-bearing account.

8. **Utility and Service Charges.** Except as otherwise expressly shown on **Attachment A-7**, Company shall be responsible for all utility and service charges related to this Space Use Permit and the space subject hereto.

9. **Additional Terms and Conditions.** Company does hereby further agree to abide by all of the terms and conditions attached hereto, and all attachments hereto, including without limitation Attachment "A," are incorporated herein and made material, binding and enforceable parts hereof.

10. **Amendments.** Amendments to this Permit may be made by a revision of Attachment A and executing a numbered and dated letter of amendment.

COMPANY: Webb's Honey Inc TITUSVILLE-COCOA  
AIRPORT AUTHORITY

By: David Webb

By: \_\_\_\_\_

As Its: Director  
(Title)

As Its: \_\_\_\_\_  
(Title)

Print Name: David Webb

Print Name: \_\_\_\_\_

Date: 8-14-2018

Date: \_\_\_\_\_

## ATTACHMENT A TO SPACE USE PERMIT

### A-1 SPACE/AREA TO BE OCCUPIED.

The Company is authorized to use the space in 3 separate locations at Space Coast Regional Airport described in Attachments A-1 and A-2.

### A-2 SPACE RENTAL CHARGE.

**\$322.14 annual rental rate due Authority from Company for the space identified above, plus applicable sales tax thereon. (\$107.38 per space plus sales tax, per year)**

**\*\* Please note account number 39030 on all transactions. \*\***

This monthly Space Rental Charge, above, is also the minimum monthly charge due Authority from Company under this Space Use Permit when a Percentage of Receipts amount, as defined below, is specified in this Space Use Permit. If a Percentage of Receipts amount is not identified below, or if "N/A" is written on the line for identification of a Percentage of Receipts, then only the Space Rental Charge shall be charged to Company as and for an annual rental rate.

### A-3 PERCENTAGE OF RECEIPTS.

Under Section 4 of the Space Use Permit, above, Company is obligated to pay a percentage of its Gross Receipts to Authority as and for SUP Annual Rent if said sum is greater than the annual Space Rental Charge as set forth, above. The Company's "Gross Receipts" as used herein shall be defined as the Company's total gross, pre-tax revenue (less the exceptions set forth in Subparagraph A-8(VIII), below) for the twelve (12) months immediately preceding the month in which the SUP Annual Rent is due. For instance, if the SUP Annual Rent, which is due on or before the first of each year, is due on January 1, 2018, then the "Gross Receipts" shall be calculated for Company for the time period of January 1, 2017 through December 31, 2017, inclusive. Company's obligations under this **Section A-3** shall also be subject to the terms, conditions and obligations set forth in Subparagraph A-8(VIII), below.

Under this Space Use Permit, the percentage of Gross Receipts due Authority from Company as and for SUP Annual Rent (the "Percentage of Receipts"), assuming the Company's Gross Receipts multiplied by the Percentage of Receipts exceeds the Space Rental Charge set forth above, shall be:

0 %

### A-4 TERM.

The period of occupancy permitted under this permit will be August 1, 2018 through December 31, 2018. The term of this Space Use Permit may be extended by written agreement signed by both parties. Company agrees that, to the extent the term of this Space Use Permit is not extended by written agreement of the parties, it shall completely vacate the subject space identified in the Space Use Permit on or before the last day of the period of

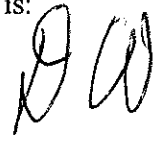


occupancy identified in this paragraph, including without limitation removal of all personal property therefrom assuming Company is not in default of the Space Use Permit.

**A-5 INSURANCE REQUIREMENTS.**

The minimum coverage required under the Space Use Permit is:

Automobile Liability:	\$1,000,000
Commercial General Liability:	\$1,000,000
Workers Compensation:	As required by the Laws of Florida
Employer's Liability:	\$100,000 each accident, \$500,000 disease policy limit and \$100,000 disease-policy-each employee



Evidence of current coverage is to be kept on file with the Authority and shall also be provided to Authority by Company within a reasonable time after a written request from Authority.

**A-6 AMOUNT OF SECURITY DEPOSIT.**

Company shall pay to Authority \$ 0 as a for a security deposit under the Space Use Permit. If no amount for a security deposit is entered in the above line, or if "N/A" is written in the above line, then no security deposit shall be due Authority from Company under the Space Use Permit.

**A-7 UTILITY, TAX & SERVICE CHARGES.**

All utilities, ad valorem and other taxes and service charges related to use and/or occupancy of the space subject to this Space Use Permit are the sole responsibility of the Company, and Company shall indemnify and hold Authority harmless therefor.

**A-8. SPECIAL CONDITIONS.**

- I. Maintenance of Assigned Space. Company accepts the space, if any, assigned under **Section A-1** hereof, hereinafter referred to as "Assigned Space," in its present condition, "as is," and Company shall be responsible for maintaining the Assigned Space in good, clean and attractive condition. Company shall promptly pay or reimburse Authority for the cost of any and all maintenance, replacement and repair which may be required to restore the Assigned Space and any of its fixtures, equipment and mechanical systems as a result of the neglect of, or loss or damage caused by, Company or any of its officers, employees, agents, invitees or licensees, or which otherwise results from Company's use or occupancy of the Assigned Space, reasonable use and wear excepted. Authority shall have the right, at any time and from time to time, to cause maintenance to be performed and repairs to be made in and to the Assigned Space and the fixtures, equipment and mechanical systems located therein, and the term of this Space Use Permit shall not be extended nor shall

there be any abatement of the sums payable to Authority hereunder by reason thereof. Company shall promptly pay or reimburse Authority for the cost to Authority of any and all maintenance, replacement and repair which may be required to restore the Assigned Space and any of its fixtures, equipment and mechanical systems as a result of the neglect of, or loss or damage caused by, Company or any of its officers, employees, agents, invitees or licensees, or which otherwise results from Company's use or occupancy of the Assigned Space. The performance of maintenance and repair by the Authority shall in no event be construed as a waiver of the Company's duty to maintain and repair as herein provided. Unless Authority's written approval has been first obtained in each instance, Company shall not post any signs in the Assigned Space or at the Airport which are in public view, nor shall Company make any alterations, additions, decorations, improvements, or structural changes in or to the Assigned Space or alter the point of supply of any utilities therein. Company shall not permit a work of visual art, as defined in 17 U.S.C. s. 101, to be installed in the Assigned Space without providing Authority with a written waiver, in form acceptable to the Authority, of the artist's rights under the Visual Artists Rights Act of 1990, Pub. L. 101-650, and without obtaining the Authority's prior written approval.

- II. Company's Property. Any and all property belonging to, or brought onto the Assigned Space by, Company or any of its officers, employees, agents, invitees or licensees shall be at the sole risk of Company. Subject to Authority's right of approval as set forth in Subparagraph I hereof, Company may place and install trade fixtures and other personal property in the Assigned Space for use in connection with its operations hereunder, and the same shall be and remain the property of Company. Company shall, however, be responsible for the cost of repairing any damage to the Assigned Space or any other improvements of Authority which are caused by the removal of any such trade fixtures and personal property. Notwithstanding the foregoing, however, if Company shall at any time be in default hereunder, then Authority shall have the benefit of any statutory liens on Company's property located in the Assigned Space which are available to it under the laws of the State of Florida, and Company shall not remove or permit the removal of any or such property until all amounts secured by such liens have been paid and all other defaults under this Permit have been cured. Company shall indemnify and hold Authority harmless from any claims of any kind related to damage to personal property brought onto the Assigned Space and/or owned by Company. Nothing in this paragraph shall limit or affect Authority's right to assert sovereign, governmental or any other form of immunity available to it, including without limitation those set forth in section 768.28, Florida Statutes.
- III. Authority's Right to Enter. Authority and its designated agents shall have the right to enter the Assigned Space at any reasonable time for inspection, maintenance, repair, attending to emergencies or any other reasonable purpose.
- IV. Utilities. Unless expressly provided otherwise herein, Company shall be responsible for obtaining and paying for all utilities (including, without limitation, electricity, water, sewer, and telephone) used in connection with and/or consumed in the Assigned Space.

- V. Access. Company and its officers, employees, agents and invitees shall, subject to the reasonable rules and regulations of the Authority, have the right of ingress to and egress from the Assigned Space.
- VI. Taxes and Assessments. Company shall pay, on or before the due date established therefore, all taxes, assessments (including, without limitation, storm water utility charges and ad valorem taxes) and impact fees which are levied against or in connection with the Assigned Space, Company's interest therein and the property and improvements of Company for the term hereof or attributable to Company's activities at the Assigned Space or at the Airport. If the term of this Space Use Permit expires or is earlier terminated prior to the close of the tax year for which any such tax is payable, or if the term of this Space Use Permit commences on a date other than the first day of such tax year, Company shall be responsible for paying a percentage of the tax calculated by dividing the number of days that this Space Use Permit was in effect during such tax year by the total number of days that the Assigned Space was leased to Company (excluding any tenant performing a governmental, municipal or public purpose or function or which uses the Assigned Space exclusively for literary, scientific, religious or charitable purposes) during such tax year. If this Space Use Permit is in effect for a period less than any entire period for which an assessment other than a tax is imposed, Company shall pay a percentage of the assessment calculated by dividing the number of days this Space Use Permit was in effect during that assessment period by the total number of days in the assessment period. Company's obligations under this Subparagraph VI shall survive the expiration or earlier termination of this Space Use Permit. Nothing contained herein shall be construed as a release or waiver on the part of the Authority, as a political subdivision of the State of Florida or the right to assess, levy or collect any license, personal, tangible, intangible, occupation or other tax, fee or assessment which may lawfully be imposed on the business or property of Company.
- VII. Rules and Regulations. Company covenants and agrees to observe and comply with all reasonable rules and regulations of Authority which now exist or may hereafter be promulgated from time to time governing conduct on and operations at the Airport and the use of its facilities. Company further covenants and agrees to observe and comply with any and all valid and applicable requirements of all duly-constituted public authorities and with all federal, state and local statutes, ordinances and regulations applicable to Company, the Assigned Space or the Airport. Company agrees to pay or reimburse Authority for any fines which may be assessed against Authority as a result of the violation by Company of any applicable security regulation at the Airport, which payment shall be made by Company within fifteen (15) days from receipt of Authority's invoice for such amount and documentation showing that payment of such fine is Company's responsibility hereunder.
- VIII. Additional Terms Related to Gross Receipts. In the event that the consideration to be paid under Section 4 of this Space Use Permit is based in whole or in part on a percentage of Company's "Gross Receipts," such term shall not include (i) the

amount of all credits and refunds to customers actually made by Company, (ii) the amount of any federal, state or municipal sales or other similar taxes separately stated to and paid by customers of Company now or hereafter levied and imposed, and (iii) the proceeds from the sale of capital assets.

No deduction shall be made from Gross Receipts by reason of any credit loss sustained or financing discount that may be applicable by reason of the acceptance or use of credit cards or by reason of any other credit arrangements. If any charge customarily made by Company for goods or services is not assessed, charged or collected, irrespective of the reason therefore, then the amount of Company's customary charge therefore shall nevertheless be included in determining Gross Receipts. All computations in the determination of Gross Receipts shall be made in accordance with the terms of this Space Use Permit.

On or before the fifteenth (15<sup>th</sup>) day after the execution of this Space Use Permit, and then on or before the 15<sup>th</sup> day of January for each year after the year in which this Space Use Permit is executed (assuming the Space Use Permit will be in effect during said subsequent year(s)), Company shall deliver to Authority a statement signed by an officer of Company, in such form and with such detail as Authority may reasonably request, setting forth Company's Gross Receipts (as the same is defined herein) during the preceding twelve months, and separately identifying all receipts derived by Company during such months which have been excluded from the computation of Gross Receipts. The purpose of providing such a statement is for Company and Authority to confirm that the SUP Annual Rent paid by Company hereunder (if that SUP Annual Rent is based upon Gross Receipts) is accurately and appropriately based on Company's Gross Receipts for the preceding 12-months. Since Company is required to make the SUP Annual Rent payment prior to providing the statement identified in this paragraph, any additional funds due Authority as a result of the statement and any adjustment(s) to said statement shall be paid to Authority within five (5) days of providing the statement. It is the intent of the Company and Authority that the statement assist the parties in performing a "true up" to determine if the SUP Annual Rent paid (to the extent it is based on Company's Gross Receipts) is accurate.

Company shall maintain complete and accurate books and records as would normally be examined by an independent certified public accountant pursuant to generally accepted auditing standards, of all receipts with respect to its business at the Airport in a form consistent with generally accepted accounting principles (GAAP). Such books and records of the Company shall contain itemized records of all amounts billed or received by the Company from its operations in the Assigned Space or otherwise hereunder. The Company shall supply to the Authority, within thirty (30) days of the Authority's request, the books and records required to be maintained hereby and any other financial or statistical reports or records that the Authority may reasonably request for the purpose of determining the accuracy of the Gross Receipts reported by the Company. In addition, the Company shall account for all revenues of any nature related to transactions in connection with this Space Use Permit entered into in the Assigned Space or otherwise hereunder in a

manner which segregates in detail those transactions from other transactions of the Company and which supports the amounts reported to the Authority as Gross Receipts. In the event of any conflict between any provision of this Space Use Permit and generally accepted accounting principles or generally accepted auditing standards, the provisions of this Space Use Permit shall control even where this Space Use Permit references such principles or standards.

Such records from Company as set forth above may be in the form of (a) electronic media compatible with or convertible to format compatible with computers utilized by the Authority at its offices, (b) a computer-generated hard copy, or (c) legible microfiche or microfilm, together with access to a microfiche or microfilm reader. Records maintained by the Company in the form of electronic media shall be provided to the Authority in electronic read-only form compatible with computers utilized by the Authority if requested in such form by the Authority. The Chief Executive Officer (CEO) may require the Company to provide any other records the CEO determines, in his or her opinion, are necessary to enable the Authority to perform an accurate audit of the Company's Gross Receipts hereunder. Such records shall be provided within thirty (30) days of the request thereof and, in the event that exclusions, deductions or allocations reducing Gross Receipts are not supported or substantiated by such records, all such amounts shall be deemed Gross Receipts for purposes of determining amounts payable to the Authority. All such original books and records shall upon reasonable notice from Authority be made available, either at the Assigned Space, if assigned, or at the offices of the Authority, for inspection, examination or audit by Authority through its duly authorized representatives at any time for up to three (3) years after the calendar year to which such books and records pertain; provided, however, that if prior to the expiration of such three (3) year period, any audit, review or investigation is commenced by the Authority, or any claim is made or litigation is commenced relating to this Space Use Permit by the Authority, such books and records shall continue to be maintained by Company, and Authority shall continue to have the right to inspect such books and records in the manner stated above, until the audit, claim or litigation is finally resolved (including the determination of any and all appeals or the expiration of time for an appeal). Any such inspection at the Assigned Space will be conducted during reasonable business hours and in such a manner and at such time as to not unduly interfere with the conduct of Company's business.

Should the Company not wish to make its original books and records available for inspection at the Airport, the Company shall have the option of having representatives of the Authority inspect the Company's books and records at a location where the Company maintains its records within forty five (45) days of Authority's request to inspect Company's books and records. Should the Company elect to have the inspection, examination or audit performed at a location outside the limits of Brevard County, the Company shall pay the Authority for travel expenses incurred in connection with such inspection, examination or audit in accordance with the Authority's adopted travel policies, from the auditor's duty station to the location at which the books and records are maintained for each day of travel and on-site work. After the inspection is complete, the Authority shall bill the Company for such travel

expenses, and the Company shall promptly pay such bill. Authority shall further have the right, upon reasonable written notice to Company, to cause an audit to be made of the books and records of Company and its assignees and agents which relate to its operations at the Airport to determine the correctness of any sums paid by Company hereunder. Such audit may include, but is not limited to, a review of general, input, processing, and output controls of information systems, using read-only access, for all computerized applications used to record financial transactions and information. The Company shall, if requested, freely lend its own assistance in making such inspection, examination, or audit, and, if such records are maintained in electronic and other machine-readable format, shall provide the Authority and/or its representative such assistance as may be required to allow complete access to such records. The Company also shall lend such assistance and support freely to the Authority as the Authority may reasonably request in the conduct of any inspection, examination or audit as the Authority deems necessary. If, as a result of such audit, it is established that any sums due under this Space Use Permit have been underpaid to Authority, Company shall forthwith, upon written demand from Authority and at its sole discretion, pay the difference to Authority, together with interest thereon at the rate of eighteen percent (18%) per annum from the date such amount or amounts should have been paid. Further, if such audit establishes that Company has understated and underpaid any sums due hereunder during the audit period by two percent (2%) or more, then the entire expense of such audit shall be borne by Company.

- IX. Indemnification. Company agrees to indemnify, defend and hold completely harmless the Authority, and its members (including, without limitation, members of the Authority's Board), officers, employees and agents from and against all liabilities (including, without limitation, liability under the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. s. 9601, et seq., or any other federal, state or local environmental statute, ordinance regulation or rule), losses, suits, claims, demands, judgments, damages, fines, penalties, costs and expenses (including all costs for investigation and defense thereof, including, but not limited to, court costs, expert fees and reasonable attorneys' fees prior to institution of legal proceedings and at both trial and appellate levels), which may be incurred by, charged to or recovered from the Authority in relation in any fashion to this Space Use Permit (i) by reason or on account of damage to or destruction of any property of the Authority, or any property of, injury to or death of any person resulting from or arising out of the use, occupancy, or maintenance of the Assigned Space or any improvements thereto, of Company's operations thereon, or the acts or omissions of Company's officers, agents, employees, contractors, subcontractors, invitees or licensees regardless of where the damage, destruction, injury or death occurred, unless such liability, loss, suit, claim, demand, judgment, damage, fine, penalty, cost or expense was proximately caused solely by Authority's gross negligence, or (ii) arising out of the failure of Company to keep, observe or perform any of the covenants or agreements in this Space Use Permit to be kept, observed or performed by Company. The provisions of this Subparagraph IX shall survive the expiration or earlier termination of the term of this Space Use Permit with respect to any acts or omissions occurring during the term of this Permit or related in any way thereto regardless of the time of occurrence. Nothing in this paragraph shall limit or

affect Authority's right to assert sovereign, governmental or any other form of immunity available to it, including without limitation those set forth in section 768.28, Florida Statutes.

Additionally, the foregoing provisions of this Subparagraph IX are not intended to and shall not be construed to limit in any manner whatsoever the protection or benefits to which Authority otherwise would be entitled as an additional insured under any liability insurance maintained or required to be maintained by Company under this Space Use Permit.

- X. Waiver of Damage. Company hereby expressly waives and releases any cause of action or right of recovery for compensation for any and all loss or damage sustained by reason of any fire, defect, deficiency or impairments related to any of the services and/or utilities in or to the Assigned Space or the Airport, including, but not limited to, electrical power, gas, telephone service, steam, heating, air conditioning, water supply, drainage or sewage systems, or from wires leading to or inside of any space or structure, or by reason of any loss resulting from the failure of any such system or facility unless such loss or damage is due to the gross negligence or willful misconduct of Authority or its officers, agents or employees except that nothing in this paragraph shall limit or affect Authority's right to assert sovereign, governmental or any other form of immunity available to it, including without limitation those set forth in section 768.28, Florida Statutes.

- XI. Insurance Requirements. Company shall, at its own cost and expense, purchase and maintain throughout the term of this Permit the following insurance:

- (1) Automobile Liability insurance (any auto, including owned autos, non-autos and hired autos), and Commercial General Liability insurance (including, but not limited to Premises Operations, Products/Completed Operations, Contractual, Independent Contractors, Broad Form Property Damage and Personal Injury coverage, as applicable), protecting Company, the Titusville-Cocoa Airport Authority, and the members (including, without limitation, members of Authority Board), officers, agents and employees of each, all of whom shall be named as additional insureds under such insurance policies, from and against any and all liabilities arising out of or relating to Company's use or occupancy of, or the conduct of its operations on, the Assigned Space and any improvements thereto, and on the Airport, in such form and with such company or companies as the Authority may reasonably approve, with a combined single limit (or its equivalent) per occurrence of not less than the amount set forth in Section 6 of this Space Use Permit, above, with a deductible reasonably acceptable to the Authority, with a waiver of any right of subrogation that the insurer may have against the Authority, with contractual liability coverage for Company's covenants to and indemnification of the Authority under this Space Use Permit, and with the insurance company obligated to use counsel reasonably acceptable to the Authority in carrying out its obligations to the Authority. This insurance shall provide that it is primary insurance as respects any other valid and collectible insurance Authority may possess, including any self-insured retention or

deductible Authority may have, and that any other insurance Authority does possess shall be considered excess insurance only. This insurance shall also provide that it shall act for each insured and each additional insured as though a separate policy has been written for each; provided, however, that this provision shall not operate to increase the policy limits of the insurance; and

- (2) Workers' Compensation insurance as required by the laws of Florida; provided, however, that Company may self-insure its workers' compensation liability if in compliance with and permitted by Florida law. Employers' Liability coverage is also required with limits of liability not less than \$500,000 each accident, \$500,000 disease policy limit and \$500,000 disease-each employee.

At least three (3) business days prior to the commencement of the term of this Space Use Permit and at least ten (10) days prior to the expiration of any policy or policies theretofore provided hereunder by Company, Company shall cause a certificate or certificates of insurance to be furnished to Authority evidencing all such coverage, and such certificate shall provide that the policy or policies will not be cancelled nor the limits thereunder be materially changed without first providing at least thirty (30) days' written notice thereof to Authority.

XII. Assignment and Subletting. Company shall not assign this Space Use Permit or any of the rights granted to it hereunder or sublet the Assigned Space or any portion thereof without the prior express written consent of Authority in each instance, which may be granted or withheld in the Authority's sole discretion.

XIII. Default. In the event that Company shall fail to remit any payment due to Authority under **Paragraph 4** hereof, or shall fail to submit any financial report required to be submitted in connection therewith, within five (5) days after the same shall become due, or in the event that Company or any of its officers, employees, agents, invitees or licensees violates any other term, covenant or condition of this Space Use Permit and such violation continues or reoccurs after Authority has given written notice thereof to Company, the Authority shall have the right to declare the entire balance of the consideration due to Authority under **Paragraph 4** of this Permit due and payable forthwith; or Authority may elect to terminate this Permit and resume possession of the Assigned Space, thereafter using the same for its own purposes without having to account to Company therefore; or Authority may elect to retake possession of and re-let the Assigned Space as agent for the Company, collecting and applying the proceeds thereof first, toward the payment of all costs and expenses incurred in connection with such re-letting, and next, toward the payment of any consideration, attorneys' fees, expenses and other charges due Authority under this Space Use Permit, in which event Company shall be responsible for paying any deficiency to Authority. In addition, Authority shall have any and all other rights or remedies available to it as a landlord under the applicable laws of the State of Florida by reason of any such default. Company hereby expressly waives any notice of default from Authority as a prerequisite to surrender of possession of the Assigned Space, including, without limitation, the three-day notice provided for under section 83.20, Florida Statutes.



- XIV. End of Term. At the end of the term or upon the earlier termination of this Space Use Permit, Company shall deliver to Authority possession of the Assigned Space and all of the fixtures and equipment of Authority in their original condition in all respects, reasonable use and wear excepted, and Company agrees to reimburse Authority for the cost of any alterations, replacement, repairs or cleaning required to restore the same to such condition; provided, however, in the event Company has caused any alterations or improvements to be made to the Assigned Space, including but not limited to the addition, relocation or removal of partitions and doorways (which such alterations or improvements shall be made at Company's cost and only with the prior express written approval of Authority in each instance), the Authority may elect, with respect to each such alteration or improvement, to accept it as it was at the time it was made or constructed, reasonable use and wear excepted, or to require the same to be restored to its original condition at Company's expense.
- XV. Holding Over. It is agreed that if Company, or any assignee or sublessee thereof, shall continue to occupy the Assigned Space after the termination of this Space Use Permit for any reason without the prior written consent of Authority, then such tenancy shall be a tenancy-at-sufferance, and the Authority shall be entitled to double the monthly rent specified in **Paragraph 4** of the Space Use Permit. Acceptance by Authority of any sums paid by Company after any such termination shall not constitute a renewal of this Space Use Permit or a consent to such occupancy, nor shall it waive Authority's right of re-entry or any other right available to it under the laws of Florida or the provisions of this Space Use Permit.
- XVI. Costs and Attorneys' Fees. In the event that Authority elects to engage the services of an attorney to collect any sums due hereunder from Company, or in the event the Authority is the prevailing party in any action related to this Space Use Permit or in any other legal proceeding at law or in equity arising hereunder or in connection herewith, Company shall reimburse Authority for all reasonable costs, attorneys' fees and all other actual expenses incurred by the Authority in the defense and/or prosecution of such legal proceeding and in any appeals, including, but not limited to, fees and expenses for paralegals, investigators, legal support personnel and expert witnesses and fees and costs incurred litigation entitlement to and/or the amount of attorneys' fees and costs to be awarded.
- XVII. Notice. Any notice permitted or required to be given to Company hereunder shall be in writing and delivered either by hand to the Assigned Space, by nationally recognized overnight courier service or by U.S. Mail to the address contained in **Paragraph 1** of this Permit or such other address as Company may, by written notice, direct from time to time. Any notice permitted or required to be given to Authority hereunder shall be in writing and delivered either by hand to the Office of the Executive Director, Titusville-Cocoa Airport Authority, Space Coast Regional Airport, Titusville, Florida, provided Company obtains a written acknowledgment of receipt therefore from Authority, by nationally recognized overnight courier service or by U.S. Certified Mail, Return Receipt Requested, postage prepaid, addressed as follows:

Titusville-Cocoa Airport Authority  
Attention: Chief Executive Officer  
355 Golden Knights Boulevard  
Titusville, FL 32780

or such other address as Authority may request from time to time.

- XVIII. Sums Paid by Authority. If Authority has paid any sum or has incurred any obligation or expense which Company has agreed to pay or reimburse Authority for, or if Authority is required or elects to pay any sum or incurs any obligation or expense because of the failure, neglect or refusal of Company to perform or fulfill any of the terms or conditions of this Space Use Permit, then the same shall be deemed additional rent due hereunder and Company shall reimburse Authority therefore promptly upon demand.
- XIX. Interest on Sums Due Authority. Any sums payable by Company to Authority under any provision of this Space Use Permit which are not paid when due shall bear interest at the maximum rate allowable by Florida law from the date the same became due and payable until paid.
- XX. Security Deposit. In the event that a security deposit is required under **Paragraph 7** hereof, Company shall deposit such sum with Authority upon execution of this Space Use Permit, and such sum shall be retained by Authority as security for the faithful performance of Company's obligation hereunder. Authority shall have the right, but not the obligation, to apply said security deposit to the payment of any sum due to Authority which has not been paid, including, but not limited to, reimbursement of any expenses incurred by Authority in curing any default of Company, or to the cost of restoring the Assigned Space or its furnishings, fixtures or equipment to their original condition, reasonable use and wear excepted. In the event that all or any portion of the security deposit is so applied, Company shall promptly upon demand by Authority remit to Authority the amount of cash required to restore the security deposit to its original sum, and Company's failure to do so within five (5) days after its receipt of such demand shall constitute a default under this Space Use Permit. If said deposit shall not have been applied for any of the foregoing purposes, it shall be returned to Company, without interest, within sixty (60) days after the termination of this Space Use Permit. The Authority will not pay interest on any security deposit nor shall it be required to maintain the same in a separate or interest-bearing account.
- XXI. Brokerage Commissions. Unless expressly provided otherwise herein, Company warrants that no real estate commission is payable by Authority to any person or entity in connection with this Space Use Permit, and Company does hereby agree to indemnify, defend and hold completely harmless Authority from and against any and all liabilities, costs and expenses (including all costs for investigation and defense thereof, including, but not limited to, court costs, expert fees and reasonable attorneys' fees prior to institution of legal proceedings and at

both trial and appellate levels) incurred by Authority as a result of any claims therefore.

**XXII. Authority's Reserved Rights.**

(1) Authority reserves the right for itself and others to utilize and maintain existing utility easements over, under, across and through the Assigned Space, and to run water, electrical, telephone, gas, drainage and other lines over, under, across and through the Assigned Space and to grant necessary utility easements therefore.

(2) Authority reserves the right (a) to further develop, improve, repair and alter the Airport and all roadways, parking areas, terminal facilities, landing areas and taxiways as it may reasonably see fit, free from any and all liability to Company for loss of business or damages of any nature whatsoever to Company occasioned by and/or during the making of such improvements, repairs, alterations and additions, including but not limited to any damages resulting from negligence of the Authority or its employees, agents or contractors, and (b) to establish such fees and charges for the use of the Airport by Company and all others as Authority may deem advisable.

(3) Company covenants and agrees that this Space Use Permit shall be subject and subordinate to the provisions of any existing or future agreement between Authority and the United States Government relative to the operation or maintenance of Airport, the execution of which has been or will be required as a condition precedent to the granting of federal funds for the development or operation of the Airport. In the event the Federal Aviation Administration or its successors shall require any modifications to this Space Use Permit as a condition precedent to the granting of such federal funds, Company shall promptly consent in writing to such modifications.

**XXIII. Discrimination Not Permitted.**

(1) Company, for itself, its successors in interest and its assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (a) no person on the grounds of race, color or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subject to discrimination in the use of the Assigned Space or the Airport under the provisions of this Space Use Permit; (b) that in the construction of any improvements on, over or under the Assigned Space and the furnishing of services thereon, no person on the grounds of race, color or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination; and (c) that Company shall use the Assigned Space in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in federally-assisted programs of the Department of Transportation-effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

Likewise, Company shall comply with laws of the State of Florida prohibiting discrimination because of race, color, religion, sex, national origin, age, handicap or marital status. Should the Company authorize another person, with Authority's prior written consent, to provide services or benefits from the Assigned Space or at the Airport, Company shall obtain from such person a written agreement pursuant to which such person shall, with respect to the services or benefits which it is authorized to provide, undertake for itself the obligations contained in this paragraph. Company shall furnish the original or a true copy of such agreement to Authority. Authority may from time to

time be required by the United States Government, or one or more of its agencies, to adopt additional or amended provisions, including non-discrimination provisions, concerning the use and operation of the Airport, and Company agrees that it will adopt any such requirement as a part of this Space Use Permit.

(2) If Company shall furnish any services to the public at the Airport, it shall furnish said services on a fair, equal and not unjustly discriminatory basis to all users thereof and shall charge fair, reasonable and not unjustly discriminatory prices for each unit of service, provided that Company shall be allowed to make reasonable and non-discriminatory discounts, rebates or other similar types of price reductions to volume purchasers, if any.

(3) In the event of breach of any of the above nondiscrimination covenants, Authority shall have the right to terminate this Space Use Permit and to re-enter and repossess said Assigned Space, and hold the same as if this Space Use Permit had never been made or issued. The right granted to Authority by the foregoing sentence shall not be effective until applicable procedures of Title 49, Code of Federal Regulations, Part 21 are followed and completed, including exercise or expiration of appeal rights.

(4) Further, Company assures Authority that no person shall be excluded on the grounds of race, creed, color, national origin or sex from participating in or receiving the services or benefits of any program or activity covered by Title 14, Code of Federal Regulations, Part 152, Subpart E, Federal Aviation Administration, Non-Discrimination in Airport Aid Program, and that it will be bound by and comply with all other applicable provisions of such Subpart as it may be amended. Company also assures Authority that it will require its covered sub-organizations to provide written assurances to the same effect and provide copies thereof to Authority.

(5) Company assures Authority that it will comply with pertinent statutes, Executive Orders, and such rules as are promulgated to assure that no person shall, on the grounds of race, creed, color, national origin, sex, age or handicap be excluded from participating in any activity conducted in connection with its operations under this Space Use Permit. Company also assures Authority that it will require any contractors and sublessees (to the extent that such sublessees are allowed under other provisions of this Space Use Permit) to provide assurances to the same effect and ensure that such assurances are included in subcontracts at all tiers which are entered into in connection with Company's operations under this Space Use Permit.

#### XXIV. Federal Aviation Administration Requirements.

(1) Company shall comply with all applicable regulations of the Federal Aviation Administration relating to Airport security and shall control the Assigned Space so as to prevent or deter unauthorized persons from obtaining access to the air operations area of the Airport.

(2) Authority reserves unto itself, and unto its successors and assigns, for the use and benefit of the public, a right of flight for the passage of aircraft through the airspace above the surface of the Assigned Space, together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft now known or hereafter used, and for navigation of or flight in the said airspace, and use of said airspace for landing on, taking off from or operating on the Airport.

(3) Company expressly agrees, on behalf of itself and its successors and assigns, to restrict the height of structures, objects of natural growth and other obstructions on the Assigned Space in compliance with the requirements of Federal Aviation Regulations, 14 CFR Part 77.

(4) Company agrees to require any lights in the Assigned Space to be constructed, focused or arranged in a manner that will prevent them from casting their beams in an upward direction so as to interfere with the vision of pilots in aircraft landing at or taking off from the Airport.

(5) Company expressly agrees, on behalf of itself and its successors and assigns, to prevent any use of the Assigned Space which would interfere with or adversely affect the operation or maintenance of the Airport, or which would otherwise constitute a hazard or nuisance at the Airport.

(6) Company agrees that it will not exercise or grant any right or privilege which would operate to prevent any person, firm or corporation operating aircraft on the Airport from performing any service (including, but not limited to maintenance and repair) on its own aircraft with its own employees that it may choose to perform.

(7) The Company agrees that it will not discriminate against any business owner because of the owner's race, color, national origin, or sex in connection with the award, or performance of any concession agreement covered by 49 CFR, Part 23, Subpart F. The Company also agrees to include the above statements in any subsequent complementary aeronautical activity agreements that it enters into and to cause those businesses to similarly include the statements in further agreements.

#### XXV. Foreign Trade Zone Requirements.

If the Assigned Space is located within the Foreign Trade Zone, Company further covenants and agrees that it will be bound by the provisions of Foreign Trade Zone No. 136, Tariff No. 1, and all changes and addenda thereto or reissues thereof, which such tariff is by reference made a part hereof.

#### XXVI. Hazardous Materials.

(1) **Definitions.** As used herein, the following terms shall have the meanings hereinafter set forth:

i. **"Environmental Laws"** shall mean any federal, state, local or administrative law, rule, regulation, order or requirement relating to industrial hygiene, environmental conditions or Hazardous Materials, whether now in effect or hereafter adopted.

ii. **"Hazardous Materials"** shall mean any material that, because of its quantity, concentration or physical or chemical characteristics, is deemed by any federal, state or local governmental authority to pose a present or potential hazard to human health or safety or to the environment. **"Hazardous Material"** includes, without limitation, any material or substance

defined as a "hazardous substance," or "pollutant" or "contaminant" pursuant to the Comprehensive Environmental Response, Compensation and Liability Act of 1980, also commonly known as the "Superfund" law, as amended (42 U.S.C. ss. 9601 et seq.) ("CERCLA"), or pursuant to chapters 376 and 403, Florida Statutes; any "hazardous waste" listed pursuant to section 403.72, Florida Statutes, or any waste which conforms to the criteria for hazardous material adopted by the Authority; any asbestos and asbestos containing materials; lead based paint; petroleum, including crude oil or any fraction thereof; natural gas or natural gas liquids; and any materials listed as a hazardous substance in the Authority's rules and regulations.

iii. **"Release"** when used with respect to Hazardous Material shall include any actual or imminent spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, or disposing into or on any property.

(2) **Company's Agreement.** Company agrees that neither it nor its officers, agents, employees, contractors, subcontractors, sublessees, licensees or invitees shall cause any Hazardous Materials to be brought upon, kept, used, stored, generated or disposed of in, on or about the Airport, or transported to or from the Airport; provided that Company may use such substances as are customarily used in aviation so long as such use is in strict compliance with all applicable Environmental Laws and the Authority's rules and regulations.

(3) **Environmental Indemnity.** Company shall indemnify, defend and hold harmless the Authority from and against any and all loss, damage, cost or expense (including attorneys' fees) arising during or after the term of this Space Use Permit as a result of or arising from (i) a breach by Company of its obligations contained in this **Section XXVI** or (ii) any release of Hazardous Materials from, in, or about the Airport caused by the act or omission of Company, its officers, agents, employees, contractors, subcontractors, sublessees, licensees or invitees.

(4) **Environmental Audit.** Upon reasonable notice to Company, the Authority may conduct or cause to be conducted through a third party that it selects, an environmental audit or other investigation of Company's operations to determine whether Company has breached its obligations under this **Section XXVI**. Company shall pay all costs associated with said investigation if such investigation shall disclose any such breach by Company.

## **XXVII. Miscellaneous.**

(1) The paragraph headings contained in this Space Use Permit are inserted only as a matter of convenience and for reference, and in no way define, limit or describe the scope or intent of any provision hereof.

(2) Notwithstanding anything herein contained that may appear to be to the contrary, it is expressly understood and agreed that, except for Company's right to possession of the Assigned Space, the rights granted under this Space Use Permit are non-exclusive.

(3) Except as expressly prohibited herein, the provisions of this Space Use Permit shall bind and inure to the benefit of the successors and assigns of the parties hereto.

(4) Time is expressed to be of the essence of this Space Use Permit.

(5) This Space Use Permit shall be governed by and construed in accordance with the laws of the State of Florida. It is agreed that if any covenant, condition or provision contained herein is held to be invalid by any court of competent jurisdiction, such invalidity shall not affect the validity of any other covenant, condition or provision herein contained.

(6) No recourse under or upon any obligation, covenant or agreement contained in this Space Use Permit, or any other agreement or document pertaining to the operations of Company hereunder, as such may from time to time be altered or amended in accordance with the provisions hereof, or under any judgment obtained against Authority, or by the enforcement of any assessment or by any legal or equitable proceeding by virtue of any statute or otherwise, under or independent of this Space Use Permit, shall be had against any member (including, without limitation, members of Authority's Board), officer, employee or agent, as such, past, present and future, of Authority, either directly or through Authority or otherwise, for any claim arising out of this Space Use Permit or the operations conducted pursuant to it, or for any sum that may be due and unpaid by Authority. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any Authority member, officer, employee or agent, as such, to respond by reason of any act or omission on his or her part or otherwise for any claim arising out of this Space Use Permit or the operations conducted pursuant to it, or for the payment for or to Authority, or any receiver therefore or otherwise, or any sum that may remain due and unpaid by Authority, is hereby expressly waived and released as a condition of and as consideration for the execution of this Space Use Permit.

(7) Company represents and warrants to Authority that, to the best of its knowledge, except as may be disclosed in an addendum hereto, no member, officer, employee or agent of Authority has any material interest, either directly or indirectly, in the business of Company to be conducted hereunder.

(8) This Space Use Permit constitutes the entire agreement between the parties hereto with respect to the subject matter hereof, and any representation or statements heretofore made with respect to such subject matter, whether oral or written, are merged herein.

(9) This Space Permit may be altered or amended only by written instrument executed by both parties hereto.

(10) As required by Florida law, Authority hereby includes the following notifications as part of this Permit:

**RADON GAS.** Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from your county public health unit.

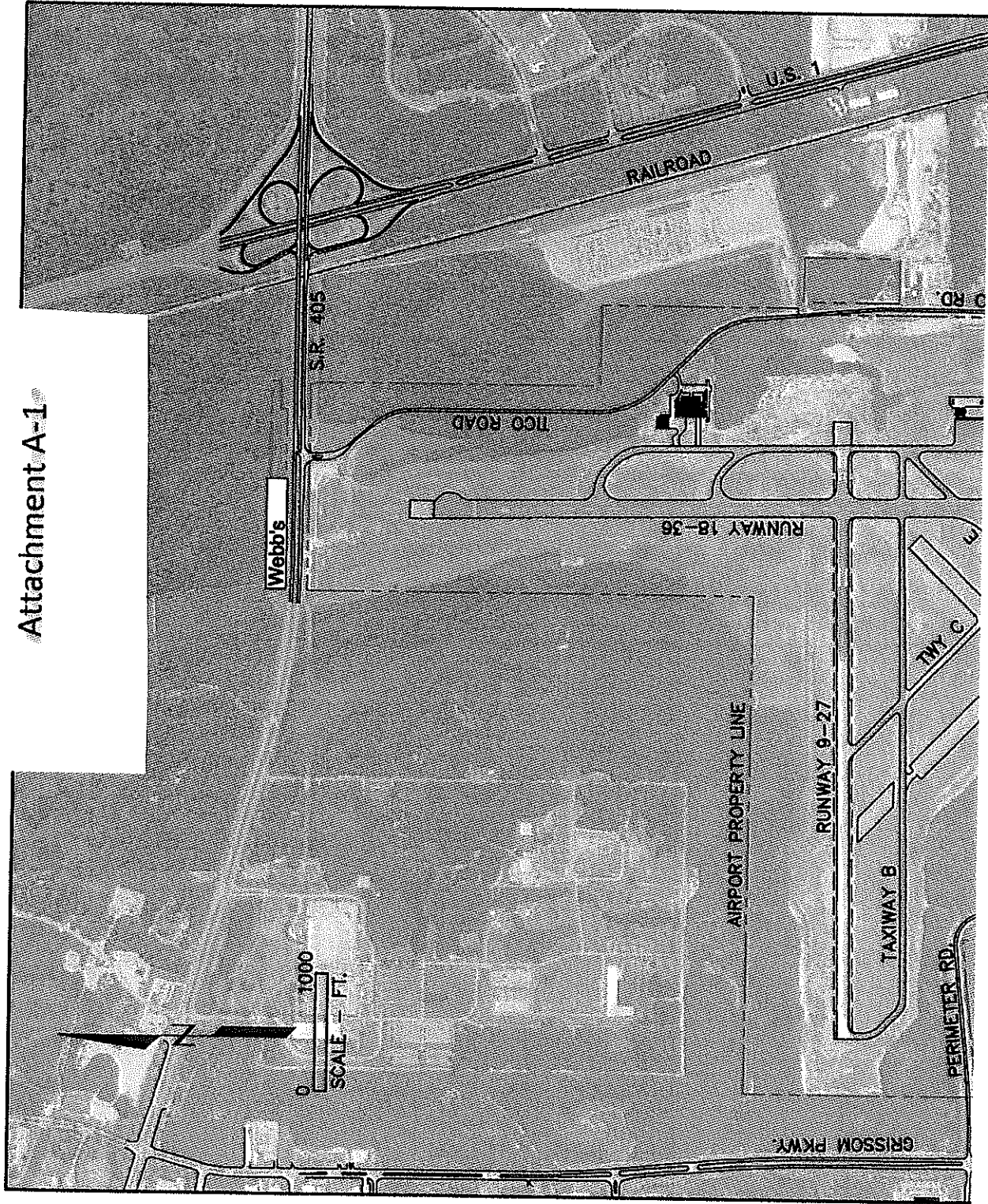
**PUBLIC ENTITY CRIMES.** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may

not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of \$15,000 for a period of 36 months from the date of being placed on the convicted vendor list.

(11) Company hereby consents to the sole and exclusive jurisdiction of the courts of Brevard County, Florida and of the Federal District Court for the Middle District of Florida with respect to any action instituted in relation to this Space Use Permit, and waives any objection which Company may have at any time to the laying of venue of any such action brought in any such court, waives any claim that such action has been brought in an inconvenient forum and further waives the right to object, with respect to such action, that such court does not have any jurisdiction over Company. Company further irrevocably consents to the service of process by certified or registered mail (airmail if overseas) or the equivalent (return receipt requested), or the service of process in any other manner permitted by law, in any action related to this Space Use Permit.



Attachment A-1



1	sq/ac	x	2	=	
43560		x	2	=	87120 sq/ft.

**Titusville-Cocoa Airport Authority**  
**Check Register**  
**For the Period From Jul 1, 2018 to Jul 31, 2018**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36919	7/6/18	AG-PRO Companies	101000	440.75
36920	7/6/18	American Infrastructure Services, Inc.	101000	597.16
36921	7/6/18	A T & T	101000	440.05
36922	7/6/18	AT&T Mobility	101000	33.55
36923	7/6/18	Batteries By Fisher, Inc.	101000	388.52
36924	7/6/18	BR90-Bennett Auto Supply	101000	446.92
36925	7/6/18	Board Of Co. Commissioners	101000	13,931.50
36926	7/6/18	Bob Steele Chevrolet, Inc.	101000	46.28
36927	7/6/18	CHLIC	101000	579.12
36928	7/6/18	Cintas Corp., Loc. 149	101000	294.14
36929	7/6/18	City Of Cocoa	101000	187.11
36930	7/6/18	City Of Titusville	101000	759.38
36931	7/6/18	Cocoa Paper Company	101000	185.96
36932	7/6/18	Davis Vision, Inc.	101000	79.72
36933	7/6/18	Federal Express	101000	62.08
36934	7/6/18	Florida Power & Light	101000	910.40
36935	7/6/18	ICMA Retirement Trust	101000	1,060.00
36936	7/6/18	Lowes	101000	72.64
36937	7/6/18	Marie's Coffee Service	101000	54.25
36938	7/6/18	Michael Baker International	101000	24,983.20
36939	7/6/18	Michael Baker International	101000	14,415.80
36940	7/6/18	Michael Baker International	101000	44,159.00
36941	7/6/18	MITEL Leasing	101000	102.71
36942	7/6/18	Quill	101000	129.99
36943	7/6/18	ServiceMasterClean	101000	510.00
36944	7/6/18	Sterling Enterprises, LLC	101000	2,668.00
36945	7/6/18	Watkins Fuel Oil	101000	3,077.33
36946	7/6/18	Jessica Au	101000	114.80
36947	7/6/18	Thomas Cunningham	101000	134.59
36948	7/6/18	Cathy McGee	101000	63.27
36949	7/6/18	Ottmar Thiele	101000	299.09
36950	7/20/18	AG-PRO Companies	101000	1,848.34

**Titusville-Cocoa Airport Authority**  
**Check Register**  
**For the Period From Jul 1, 2018 to Jul 31, 2018**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36951	7/20/18	A T & T	101000	533.55
36952	7/20/18	BR90-Bennett Auto Supply	101000	140.13
36953	7/20/18	Boggs Gases	101000	41.99
36954	7/20/18	Brevard County Board of County	101000	5,000.00
36955	7/20/18	Brevard County Emergency Mgmt	101000	906.00
36956	7/20/18	Brevard County Utility Resources	101000	100.00
36957	7/20/18	Cintas Corp., Loc. 149	101000	272.01
36958	7/20/18	Florida Power & Light	101000	6,760.29
36959	7/20/18	Home Depot Credit Services	101000	118.19
36960	7/20/18	ICMA Retirement Trust	101000	1,060.00
36961	7/20/18	Marie's Coffee Service	101000	64.25
36962	7/20/18	Staples	101000	141.28
36963	7/20/18	Ben Barrett	101000	245.20
36964	7/20/18	Michael Boswell	101000	50.00
36965	7/20/18	David Huddleston	101000	191.30
36966	7/20/18	Chris McMahon	101000	89.99
36967	7/20/18	Space Coast Aviation	101000	126.05
<b>Total</b>				<b>128,915.88</b>

Revenues	Budget	Month	YTD	Budget %																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Titusville-Cocoa Airport Authority  
Budget to Actual  
June 2018

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
<b>Rentals &amp; Leases</b>								
Equipment Rental	\$3,475.00	\$0.00	\$0.00	\$0.00	\$734.05	\$0.00	\$734.05	21.12%
Postage Machine	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	100.00%
Copy Machine	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,088.66	\$0.00	\$1,088.66	54.43%
Phone System	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,027.10	\$0.00	\$1,027.10	51.36%
Insurance								
<b>Property/Casual</b>								
Buildings & Equipment	\$241,808.00	\$0.00	\$0.00	\$0.00	\$555.00	\$98,238.50	\$98,893.50	40.90%
Fuel Tank	\$3,200.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00	31.31%
Housing/Liability	\$7,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Airport Liability	\$10,000.00	\$1,243.00	\$0.00	\$0.00	\$0.00	\$4,077.00	\$5,320.00	53.20%
Auto Liability	\$18,025.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$8,711.50	\$9,991.50	55.43%
Officers Liability	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Employee Bond	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Repairs &amp; Maintenance</b>								
Service Contracts	\$13,000.00	\$0.00	\$0.00	\$4,436.93	\$727.00	\$0.00	\$5,163.93	39.72%
Repairs/Maintenance	\$160,000.00	\$5,748.76	\$121,318.20	\$15,642.96	\$0.00	\$11,563.72	\$154,273.64	96.42%
Printing/Binding								
General Printing	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Promotional Activities</b>								
<b>Advertising</b>								
Marketing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,449.36	\$0.00	\$1,449.36	9.66%
Promotional	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,200.06	\$0.00	\$1,200.06	17.14%
<b>Other Charges/Obligations</b>								
Legal Notices	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
Real Estate Taxes	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Brevard Court Indirect Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Supplies</b>								
Office Supplies	\$9,000.00	\$0.00	\$0.00	\$0.00	\$7,853.65	\$0.00	\$7,853.65	87.26%
Operating Supplies	\$60,000.00	\$2,076.90	\$44.99	\$0.00	\$6,828.82	\$20,423.28	\$29,373.99	48.96%
Furniture & Fixtures	\$7,500.00	\$0.00	\$0.00	\$0.00	\$670.99	\$6,829.01	\$7,500.00	100.00%
Maintenance Uniforms	\$6,500.00	\$0.00	\$277.50	\$0.00	\$582.49	\$2,926.31	\$3,786.30	58.25%
<b>Books, Publications, Subscriptions</b>								
Books & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Memberships</b>								
Dues & Memberships	\$10,000.00	\$0.00	\$0.00	\$375.00	\$3,394.16	\$0.00	\$3,769.16	37.69%
<b>Capital Outlay</b>								
Vehicles/Equipment	\$175,000.00	\$0.00	\$0.00	\$0.00	\$245.08	\$72,122.00	\$72,367.08	41.35%
Contingency			\$0.00					
Contingency	\$64,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Debt Service	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Renewal & Replacement	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total	\$2,399,354.00	\$62,076.74	\$404,202.80	\$150,300.81	\$548,137.87	\$364,579.84	\$1,529,296.86	63.37%



Financial Review  
Cash Position, Commitments, Reserves  
as of July 31, 2018

1) Cash On Hand:

a) Cash per Operating Fund Balance Sheet	\$1,261,956
b) Cash per Revenue Fund Balance Sheet	\$230,235
c) Cash per R & R Fund Balance Sheet	\$35,000
d) Cash per Debt Service Fund Balance Sheet	\$28,286
e) Cash per Development Fund Balance Sheet	\$547,378
<b>Total Cash on Hand</b>	<b>\$2,102,856</b>

<b>2) Plus Grants Receivable</b>	<b>\$271,577</b>
<b>Total Cash and Grants Receivable</b>	<b>\$2,374,433</b>

3) Less Restricted Cash

a) FDOT Advances	\$0
b) State Board LGIP B	\$0
<b>Total Unrestricted Cash</b>	<b>\$2,374,433</b>

4) Less Funds Committed for Operations

a) Operations Reserve	\$0
b) Renewal & Replacement Fund	\$35,000
c) Escrow Account	\$230,235
<b>Total Funds Committed for Operations</b>	<b>\$265,235</b>

5) Less Funds Committed for Projects  
(Analyzed as of 07/31/17)

Projects		Funded
a) TIX Spaceport Launch Site Operators License	\$0	TCAA
b) COI RSA Construction	\$0	2015
c) COI North Area Security & Infrastructure	\$61,600	2015
d) COI Construct Eight (8) Box Hangars	\$314,220	2017
e) COI Runway 11-29 Settlement Rehabilitation	\$38,960	2019
f) TIX Design & Construction of Airfield Lighting	\$112,470	2019
g) TIX Demolition of Building 52	\$26,000	2018
h) X21 PAPIs	\$3,750	2019
i) COI PAPIs	\$4,000	2019
<b>Total Committed Funds</b>	<b>\$561,000</b>	

<b>6) Total Uncommitted Cash</b>	<b>\$1,548,198</b>
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# 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>FDOI</u>	<u>Authority</u>	<u>EXPENSE To Date</u>	<u>BALANCE OF Commitment</u>
TIX	Spaceport Operators License	\$550,865	50/50		\$0	\$0	\$279,584	\$279,584	\$0
TIX	Runway End Identifier Lights	\$301,767	90/5/5	7/9/1905	\$271,590	\$15,088	\$15,088	\$286,665	\$0
TIX	Design & Construction of Airfield Lighting	\$2,249,400	90/5/5	2018	\$2,024,460	\$112,470	\$112,470	\$0	\$112,470
TIX	Demolition of Building 52	\$130,000	80/20	2018	\$0	\$104,000	\$26,000	\$0	\$26,000
<b>TIX Total:</b>		<b>\$3,232,032</b>			<b>\$2,296,050</b>	<b>\$231,558</b>	<b>\$433,142</b>	<b>\$566,249</b>	<b>\$138,470</b>
COI	North Area Security & Infrastructure	\$1,232,000		6/23/2015	\$1,108,800	\$61,600	\$61,600	\$21,814	\$39,786
COI	Design/Construct Eight (8) Box Hangars	\$1,571,100	80/20	6/15/2017	\$0	\$1,256,880	\$314,220	\$22,287	\$291,933
COI	Runway 11-29 Settlement Rehabilitation	\$779,200	90/5/5	2019	\$701,280	\$38,960	\$38,960	\$0	\$38,960
COI	Design of South Apron Rehabilitation	\$270,000	90/5/5	2019	\$243,000	\$13,500	\$13,500	\$0	\$13,500
COI	Replace PAPIs	\$80,000	80/20	2019	\$0	\$72,000	\$4,000	\$0	\$4,000
<b>COI Total:</b>		<b>\$3,932,300</b>			<b>\$2,053,080</b>	<b>\$1,442,940</b>	<b>\$432,280</b>	<b>\$44,101</b>	<b>\$388,179</b>
X21	Rehabilitation of Signage and Vault	\$150,000	80/20	\$2,021	\$0	\$120,000	\$30,000	\$0	\$30,000
X21	Replace PAPIs	\$75,000	80/20	2019	\$0	\$67,500	\$3,750	\$0	\$3,750
<b>X21 Total:</b>		<b>\$225,000</b>			<b>\$0</b>	<b>\$187,500</b>	<b>\$33,750</b>	<b>\$0</b>	<b>\$33,750</b>
<b>Grand Totals</b>		<b>\$7,389,332</b>			<b>\$4,349,130</b>	<b>\$1,861,998</b>	<b>\$899,172</b>	<b>\$610,350</b>	<b>\$560,399</b>



Titusville-Cocoa Airport Authority  
Balance Sheet  
July 31, 2018

ASSETS

Cash		
Cash Operating	\$	142,027.86
Cash Savings		1,261,956.49
Cash - Payroll		2,500.12
Petty Cash		350.00
Petty Cash - Mini's		145.56
		<hr/>
Total Cash		1,406,980.03
Current Assets		
Prepaid Expenses		154,037.87
		<hr/>
Total Current Assets		154,037.87
Property and Equipment		
Land Improve. - X21		3,163,568.79
Land Improve. - TIX		11,265,450.01
Land Improve. - COI		1,678,821.00
Bldg. Improve. - X21		2,386,882.77
Bldg. Improve. - TIX		18,627,375.58
Bldg. Improve. - COI		6,230,575.94
Allow/Dep Bldg - X21		(1,422,766.02)
Allow/Dep Bldg - TIX		(4,906,998.31)
Allow/Dep Bldg - COI		(3,781,937.17)
Runway Lighting - X21		2,827,636.56
Runway Lighting - TIX		23,473,393.85
Runway Lighting - COI		5,504,853.19
Allow/Dep Land - X21		(22,766.22)
Allow/Dep Lighting - X21		(1,204,184.22)
Allow/Dep Land - TIX		(379,752.12)
Allow/Dep Lighting - TIX		(8,142,818.03)
Allow/Dep Land - COI		(74,498.38)
Allow/Dep Lighting - COI		(2,825,900.67)
Radio Equipment		546,107.42
Fire Equipment		13,607.95
Vehicles		1,160,131.41
Tools & Equip.		160,591.76
Tools & Equipment - X21		4,295.69
Tools & Equipment - COI		17,633.75
Furniture		37,258.02
Fixtures & Equip.		143,865.37
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		(483,664.41)
Allow/Dep Fire Equip		(13,607.95)
Allow/Dep Vehicles		(790,449.12)
Allow/Dep Tools & Equip		(168,927.79)
Allow/Dep Furniture		(29,501.57)
Allow/Dep Fix & Equip		(139,599.17)
Allow/Dep Fix & Equip X21		(34,325.49)
Allow/Dep Fix & Equip COI		(32,949.78)
Allow/Dep Other Assets		(1,171,570.77)
Allow/Dep Heavy Equip		(368,283.43)
		<hr/>
Total Property and Equipment		52,902,554.48

Unaudited - For Management Purposes Only

Titusville-Cocoa Airport Authority  
Balance Sheet  
July 31, 2018

Other Assets

Total Other Assets		0.00
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Total Assets	\$	54,463,572.38
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	(1,625.00)
Pension Costs - Unamortized		(575,904.00)
Due To From Debt		(180,755.12)
Wages Payable		30,204.38
Fica W/H		3.37
Retirement Payable		(89.96)
Life Insurance		333.69
Payable Child Support		17.84
Long Term Disability		230.50
ICMA Loan		188.17
Group Health		25,718.90
Med Msa		(1,021.06)
Short Term Disability		(51.08)
Florida Retirement		1,890.13
Accrued Vacation & Sick		115,004.71
Post Employment Benefits		125,361.00
Retirement Payable		1,221,971.00
Deferred Inflows of Pension Ea		63,480.00
Transfer To Debt Service		(66,341.47)
Transfer To Development		439,180.83
Total Current Liabilities		1,197,796.83

Long-Term Liabilities

Barnett Bank Note 5		6,253.00
Suntrust		1,728,412.49
Total Long-Term Liabilities		1,734,665.49

Total Liabilities		2,932,462.32
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Capital

Contributions Local Gov't		7,905,553.21
Contributions FAA		31,238,277.15
Contributions FDOT		25,035,378.99
Contributions DEP		80,853.00
Contributions GSA		7,404.00
Contributions FBO		5,760.00
Contributions Other		4,326,229.81
Retained Earnings		(17,796,086.49)
Net Income		727,740.39
Total Capital		51,531,110.06

Total Liabilities & Capital	\$	54,463,572.38
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Titusville-Cocoa Airport Authority  
Income Statement  
For the Ten Months Ending July 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Ad Valorem	2.69	0.00	2.70	0.00
Ad Valorem - Pri	0.00	1.22	30.36	10.73
Misc. Income	26,601.12	1,830.00	118,895.02	10,055.89
Interest Income	4.47	1.92	65.54	40.36
From Revenue	248,381.54	189,232.50	2,140,009.74	2,049,516.86
Transfer From Re	(498.90)	0.00	(1,966.11)	0.00
<b>Total Revenues</b>	<b>274,490.92</b>	<b>191,065.64</b>	<b>2,257,037.25</b>	<b>2,059,623.84</b>
Cost of Sales				
<b>Total Cost of Sale</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>274,490.92</b>	<b>191,065.64</b>	<b>2,257,037.25</b>	<b>2,059,623.84</b>
Expenses				
Executive Salarie	13,961.52	13,961.52	147,420.96	147,420.96
Salaries - G & A	12,951.52	18,300.54	142,545.70	162,122.98
Salaries - X21	2,952.79	2,495.47	29,670.86	26,047.68
Salaries - TIX	18,641.77	19,042.04	186,752.22	205,546.22
Salaries - COI	10,914.06	6,114.24	84,517.39	56,462.09
Salaries - Unalloc	818.14	1,702.21	32,438.63	46,834.82
Education	0.00	0.00	3,677.02	0.00
Employee Inv. &	0.00	0.00	55.00	110.00
Payroll Taxes - G	2,563.83	2,958.33	27,603.77	25,823.05
Payroll Taxes - X	212.88	190.90	2,045.42	1,860.78
Payroll Taxes - TI	831.07	1,042.81	9,835.11	11,020.81
Payroll Taxes - C	617.20	202.78	3,670.97	2,936.04
Payroll Taxes - U	225.56	192.69	670.95	2,128.51
FL Retirement -	5,647.87	5,626.23	61,389.81	60,021.70
FL Retirement -	244.34	213.91	2,438.77	2,148.44
FL Retirement - T	1,091.38	1,008.49	12,349.01	12,635.00
FL Retirement -	692.48	295.30	4,485.61	3,715.07
FL Retirement -	305.01	646.65	4,888.04	4,407.36
Group Insurance -	3,939.16	5,293.86	35,371.76	43,447.36
Group Insurance -	9,973.94	10,269.11	84,221.40	98,979.61
Workman's Comp	0.00	0.00	17,469.50	25,248.00
Prof. Service - Le	0.00	0.00	40,094.32	16,630.07
Prof. Serv. Gen C	0.00	5,000.00	0.00	5,000.00
Prof. Serv.-Other	0.00	391.80	4,102.61	1,725.40
Prof Serv - Tech	0.00	0.00	4,166.30	0.00
Accounting & Au	351.90	344.19	25,698.82	29,773.16
Contracts & Perm	0.00	0.00	125.00	225.00
Travel - G & A	0.00	9.90	421.36	2,455.53
Travel - Training	0.00	0.00	677.84	3,445.60
Telephone	0.00	715.50	677.69	6,751.39
Telephone - X21	157.85	155.11	838.15	1,407.92
Telephone - TIX	597.90	1,005.04	4,424.50	7,448.33
Telephone - COI	217.85	367.20	3,882.84	3,371.16
Telephone-Unallo	0.00	0.00	0.00	1,369.87
Cellular Phones	33.55	450.47	4,688.15	5,047.72
Cable Service	0.00	61.53	1,080.54	917.98
Internet Fees	1,578.87	58.28	12,776.67	523.48
Freight & Postage	0.00	0.00	0.00	1,020.99
Express Mail	62.08	24.40	145.62	73.50

For Management Purposes Only

Titusville-Cocoa Airport Authority  
Income Statement  
For the Ten Months Ending July 31, 2018

	Current Month	Current Month	Year to Date	Year to Date
	This Year	Last Year	This Year	Last Year
Electricity G & A	0.00	(1,217.39)	0.00	2,818.89
Electricity - X21	727.39	0.00	6,842.18	6,112.91
Electricity - TIX	4,255.39	5,210.38	44,640.69	30,153.00
Electricity - COI	2,687.91	3,473.92	25,505.53	23,870.20
Electricity - Unall	0.00	0.00	0.00	1,568.17
Water - G & A	0.00	(253.85)	0.00	2,082.83
Water - X21	38.96	0.00	3,100.12	1,463.63
Water - TIX	720.42	755.53	7,166.69	3,004.29
Water - COI	187.11	0.00	1,977.47	1,523.27
Water - Unallocat	0.00	0.00	0.00	162.08
Solid Waste - X2	0.00	0.00	8,071.58	665.45
Solid Waste - TI	0.00	0.00	12,393.89	8.86
Solid Waste - CO	0.00	0.00	3,524.11	0.00
Stormwater Fees -	5,000.00	0.00	5,000.00	0.00
Rentals & Leases	0.00	175.32	1,610.52	1,753.20
Copy Machine Re	0.00	0.00	1,088.66	748.98
Postage Machine	0.00	0.00	1,459.05	140.25
Phone System Re	102.71	102.71	1,027.10	1,175.41
Airport Liability -	0.00	0.00	1,243.00	0.00
Airport Liability	0.00	0.00	4,077.00	0.00
Vehicle Insurance	0.00	0.00	1,280.00	0.00
Vehicle Insurance	0.00	0.00	8,711.50	17,305.00
Property Ins - Un	0.00	(794.56)	98,238.50	215,233.38
Employee Bond	0.00	0.00	0.00	296.00
Officers Liability	0.00	0.00	0.00	5,302.00
Fuel Tank Ins. -	0.00	0.00	0.00	1,197.00
Fuel Tank Ins. - C	0.00	0.00	1,002.00	964.00
Housing Liability	0.00	0.00	0.00	7,852.00
R & M - X21	0.00	0.00	1,540.03	0.00
R & M - TIX	0.00	274.61	13,030.10	274.61
R & M - COI	102.23	367.40	2,314.03	367.40
R & M - Unalloca	0.00	2,120.00	9,039.45	2,120.00
R & M Service -	0.00	(90.00)	727.00	1,363.02
R & M Service -	2,668.00	0.00	2,743.00	0.00
R & M Service -	1,503.16	826.28	5,694.51	2,895.28
R & M Service -	100.00	390.00	2,826.41	1,290.00
R & M Service -	0.00	0.00	0.00	180.00
R & M - Equip. -	0.00	0.00	0.00	40.99
R & M - Equip. -	0.00	666.24	923.76	4,301.84
R & M - Equip. -	2,289.09	1,343.65	70,485.37	42,217.36
R & M - Equip. -	15.96	332.12	772.45	11,675.95
R & M - Equip. -	0.00	382.60	2,926.31	12,193.08
R & M - Bldgs. -	0.00	75.00	655.00	75.00
R & M - Bldgs. -	0.00	0.00	498.27	9,666.52
R & M - Bldgs. -	44.18	2,822.91	29,350.18	6,665.06
R & M - Bldgs. -	70.45	1,114.02	12,058.49	4,947.22
R & M - Bldgs. -	0.00	0.00	3,408.07	1,768.52
R & M - Autos -	0.00	0.00	43.70	68.64
R & M - Autos -	1,021.85	66.44	2,758.04	555.75
R & M - Autos -	0.00	65.36	350.99	350.59
R & M - Autos -	0.00	0.00	623.78	3,147.53
T-Hangar Mainte	0.00	0.00	147.00	0.00
Promotional Ads	0.00	0.00	206.63	15.00
General Promo -	0.00	0.00	0.00	95.34
Marketing - G &	20.00	20.00	1,242.73	572.44
Other Charges - L	0.00	0.00	3,827.35	370.18
Other - Tax Colle	0.00	0.00	245.08	11,271.42
Office Supplies	1,076.17	705.15	7,921.76	5,471.91

For Management Purposes Only

Titusville-Cocoa Airport Authority  
Income Statement  
For the Ten Months Ending July 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Printing & Bindin	0.00	0.00	(68.11)	141.16
Uniforms	0.00	0.00	560.90	0.00
Uniforms - TIX	0.00	0.00	277.50	451.97
Uniforms - COI	0.00	0.00	0.00	399.89
Uniforms - Unall	566.15	393.44	5,321.43	4,333.31
Fuel - G & A	3,077.33	0.00	6,828.82	0.00
Fuel - X21	0.00	463.73	2,076.90	1,057.21
Fuel - TIX	0.00	0.00	44.99	0.00
Fuel - COI	0.00	0.00	0.00	115.38
Fuel - Unallocate	0.00	2,451.53	20,423.28	21,237.12
Cleaning - G &	510.00	510.00	5,610.00	5,100.00
Computer Equip	0.00	0.00	692.58	774.00
Dues & Members	0.00	287.32	3,394.18	5,353.69
Dues & Members	0.00	0.00	0.00	330.00
Dues & Members	0.00	0.00	0.00	660.00
Dues & Members	0.00	0.00	375.00	1,055.00
Capital Outlay -	0.00	0.00	0.00	356.27
Capital Outlay - T	0.00	0.00	0.00	94.50
Capital Outlay -	0.00	0.00	72,122.00	0.00
Total Expenses	<u>116,368.98</u>	<u>121,180.36</u>	<u>1,529,296.86</u>	<u>1,516,924.53</u>
Net Income	\$ <u>158,121.94</u>	\$ <u>69,885.28</u>	\$ <u>727,740.39</u>	\$ <u>542,699.31</u>

**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jul 1, 2018 to Jul 31, 2018**

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	7/1/18			Beginning Balance			142,379.76
Cash Operating	7/6/18	36919	CDJ	AG-PRO Compani		440.75	
	7/6/18	36920	CDJ	American Infrastru		597.16	
	7/6/18	36921	CDJ	A T & T		440.05	
	7/6/18	36922	CDJ	AT&T Mobility		33.55	
	7/6/18	36923	CDJ	Batteries By Fisher		388.52	
	7/6/18	36924	CDJ	BR90-Bennett Auto		446.92	
	7/6/18	36925	CDJ	Board Of Co. Com		13,931.50	
	7/6/18	36926	CDJ	Bob Steele Chevrol		46.28	
	7/6/18	36927	CDJ	CHLIC		579.12	
	7/6/18	36928	CDJ	Cintas Corp., Loc.		294.14	
	7/6/18	36929	CDJ	City Of Cocoa		187.11	
	7/6/18	36930	CDJ	City Of Titusville		759.38	
	7/6/18	36931	CDJ	Cocoa Paper Com		185.96	
	7/6/18	36932	CDJ	Davis Vision, Inc.		79.72	
	7/6/18	36933	CDJ	Federal Express		62.08	
	7/6/18	36934	CDJ	Florida Power & Li		910.40	
	7/6/18	36935	CDJ	ICMA Retirement T		1,060.00	
	7/6/18	36936	CDJ	Lowes		72.64	
	7/6/18	36937	CDJ	Marie's Coffee Ser		54.25	
	7/6/18	36938	CDJ	Michael Baker Inter		24,983.20	
	7/6/18	36939	CDJ	Michael Baker Inter		14,415.80	
	7/6/18	36940	CDJ	Michael Baker Inter		44,159.00	
	7/6/18	36941	CDJ	MITEL Leasing		102.71	
	7/6/18	36942	CDJ	Quill		129.99	
	7/6/18	36943	CDJ	ServiceMasterClea		510.00	
	7/6/18	36944	CDJ	Sterling Enterprise		2,668.00	
	7/6/18	36945	CDJ	Watkins Fuel Oil		3,077.33	
	7/6/18	36946	CDJ	Jessica Au		114.80	
	7/6/18	36947	CDJ	Thomas Cunningh		134.59	
	7/6/18	36948	CDJ	Cathy McGee		63.27	
	7/6/18	36949	CDJ	Ottmar Thiele		299.09	
	7/20/18	36950	CDJ	AG-PRO Compani		1,848.34	
	7/20/18	36951	CDJ	A T & T		533.55	
	7/20/18	36952	CDJ	BR90-Bennett Auto		140.13	
	7/20/18	36953	CDJ	Boggs Gases		41.99	
	7/20/18	36954	CDJ	Brevard County Bo		5,000.00	
	7/20/18	36955	CDJ	Brevard County E		906.00	
	7/20/18	36956	CDJ	Brevard County Util		100.00	
	7/20/18	36957	CDJ	Cintas Corp., Loc.		272.01	
	7/20/18	36958	CDJ	Florida Power & Li		6,760.29	
	7/20/18	36959	CDJ	Home Depot Credit		118.19	
	7/20/18	36960	CDJ	ICMA Retirement T		1,060.00	
	7/20/18	36961	CDJ	Marie's Coffee Ser		64.25	
	7/20/18	36962	CDJ	Staples		141.28	
	7/20/18	36963	CDJ	Ben Barrett		245.20	
	7/20/18	36964	CDJ	Michael Boswell		50.00	
	7/20/18	36965	CDJ	David Huddleston		191.30	
	7/20/18	36966	CDJ	Chris McMahon		89.99	
	7/20/18	36967	CDJ	Space Coast Aviati		126.05	
	7/31/18	EOM	GEN	FRS		9,670.53	
	7/31/18	EOM	GEN	Deposit	168,027.27		
	7/31/18	EOM	GEN	FICA		15,580.65	
	7/31/18	EOM	GEN	Sales Tax		13,860.21	
	7/31/18	EOM	GEN	Paychex		351.90	
				Current Period Cha	168,027.27	168,379.17	-351.90
	7/31/18			Ending Balance			142,027.86
101200	7/1/18			Beginning Balance			1,101,808.85
Cash Savings	7/31/18	EOM	GEN	Sales Tax	13,860.21		
	7/31/18	EOM	GEN	Repay Op	84,373.39		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
101200 (cont.)	7/31/18	EOM	GEN	Transfer AP		210,976.47	
	7/31/18	EOM	GEN	Miscellaneous Dep	26,608.28		
	7/31/18	EOM	GEN	M/C		2,099.31	
	7/31/18	EOM	GEN	Budget Transfer	248,381.54		
				Current Period Cha	373,223.42	213,075.78	160,147.64
	7/31/18			Ending Balance			1,261,956.49
101400	7/1/18			Beginning Balance			2,500.21
Cash - Payroll	7/6/18	Payroll 070	GEN	Payroll 070618		3,057.78	
	7/20/18	Payroll 072	GEN	Payroll 072018		3,057.78	
	7/31/18	EOM	GEN	Deposit	42,949.20		
	7/31/18	EOM	GEN	DD		36,833.73	
				Current Period Cha	42,949.20	42,949.29	-0.09
	7/31/18			Ending Balance			2,500.12
101600	7/1/18			Beginning Balance			1,625.00
Accounts Payable	7/31/18			Ending Balance			1,625.00
102000	7/1/18			Beginning Balance			350.00
Petty Cash	7/31/18			Ending Balance			350.00
10300	7/1/18			Beginning Balance			145.56
Petty Cash - Mini's	7/31/18			Ending Balance			145.56
155000	7/1/18			Beginning Balance			154,037.87
Prepaid Expenses	7/31/18			Ending Balance			154,037.87
161200	7/1/18			Beginning Balance			3,163,568.79
Land Improve. - X21	7/31/18			Ending Balance			3,163,568.79
161300	7/1/18			Beginning Balance			11,265,450.0
Land Improve. - TIX	7/31/18			Ending Balance			11,265,450.0
161400	7/1/18			Beginning Balance			1,678,821.00
Land Improve. - COI	7/31/18			Ending Balance			1,678,821.00
162200	7/1/18			Beginning Balance			2,386,882.77
Bldg. Improve. - X21	7/31/18			Ending Balance			2,386,882.77
162300	7/1/18			Beginning Balance			18,627,375.5
Bldg. Improve. - TIX	7/31/18			Ending Balance			18,627,375.5

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162400 Bldg. Improve. - COI	7/1/18			Beginning Balance			6,230,575.94
	7/31/18			Ending Balance			6,230,575.94
163200 Allow/Dep Bldg - X21	7/1/18			Beginning Balance			-1,422,766.02
	7/31/18			Ending Balance			-1,422,766.02
163300 Allow/Dep Bldg - TIX	7/1/18			Beginning Balance			-4,906,998.31
	7/31/18			Ending Balance			-4,906,998.31
163400 Allow/Dep Bldg - COI	7/1/18			Beginning Balance			-3,781,937.17
	7/31/18			Ending Balance			-3,781,937.17
164200 Runway Lighting - X2	7/1/18			Beginning Balance			2,827,636.56
	7/31/18			Ending Balance			2,827,636.56
164300 Runway Lighting - TIX	7/1/18			Beginning Balance			23,473,393.8
	7/31/18			Ending Balance			23,473,393.8
164400 Runway Lighting - CO	7/1/18			Beginning Balance			5,504,853.19
	7/31/18			Ending Balance			5,504,853.19
165200 Allow/Dep Land - X21	7/1/18			Beginning Balance			-22,766.22
	7/31/18			Ending Balance			-22,766.22
165210 Allow/Dep Lighting - X	7/1/18			Beginning Balance			-1,204,184.22
	7/31/18			Ending Balance			-1,204,184.22
165300 Allow/Dep Land - TIX	7/1/18			Beginning Balance			-379,752.12
	7/31/18			Ending Balance			-379,752.12
165320 Allow/Dep Lighting - T	7/1/18			Beginning Balance			-8,142,818.03
	7/31/18			Ending Balance			-8,142,818.03
165400 Allow/Dep Land - COI	7/1/18			Beginning Balance			-74,498.38
	7/31/18			Ending Balance			-74,498.38
165420	7/1/18			Beginning Balance			-2,825,900.67



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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Allow/Dep Lighting - C	7/31/18			Ending Balance			-2,825,900.67
166000 Radio Equipment	7/1/18			Beginning Balance			546,107.42
	7/31/18			Ending Balance			546,107.42
166100 Fire Equipment	7/1/18			Beginning Balance			13,607.95
	7/31/18			Ending Balance			13,607.95
166200 Vehicles	7/1/18			Beginning Balance			1,160,131.41
	7/31/18			Ending Balance			1,160,131.41
166300 Tools & Equip.	7/1/18			Beginning Balance			160,591.76
	7/31/18			Ending Balance			160,591.76
166350 Tools & Equipment - X	7/1/18			Beginning Balance			4,295.69
	7/31/18			Ending Balance			4,295.69
166375 Tools & Equipment -	7/1/18			Beginning Balance			17,633.75
	7/31/18			Ending Balance			17,633.75
166400 Furniture	7/1/18			Beginning Balance			37,258.02
	7/31/18			Ending Balance			37,258.02
166500 Fixtures & Equip.	7/1/18			Beginning Balance			143,865.37
	7/31/18			Ending Balance			143,865.37
166602 Fixtures & Equip. - X2	7/1/18			Beginning Balance			34,325.49
	7/31/18			Ending Balance			34,325.49
166604 Furniture & Fix - COI	7/1/18			Beginning Balance			32,949.78
	7/31/18			Ending Balance			32,949.78
166800 Other Assets	7/1/18			Beginning Balance			1,219,447.34
	7/31/18			Ending Balance			1,219,447.34
166903 Heavy Equipment - TI	7/1/18			Beginning Balance			330,296.95

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
166903 (cont.)	7/31/18			Ending Balance			330,296.95
166904 Heavy Equipment - C	7/1/18			Beginning Balance			37,986.48
	7/31/18			Ending Balance			37,986.48
167000 Allow/Dep Radio Equi	7/1/18			Beginning Balance			-483,664.41
	7/31/18			Ending Balance			-483,664.41
167100 Allow/Dep Fire Equip	7/1/18			Beginning Balance			-13,607.95
	7/31/18			Ending Balance			-13,607.95
167200 Allow/Dep Vehicles	7/1/18			Beginning Balance			-790,449.12
	7/31/18			Ending Balance			-790,449.12
167300 Allow/Dep Tools & Eq	7/1/18			Beginning Balance			-168,927.79
	7/31/18			Ending Balance			-168,927.79
167400 Allow/Dep Furniture	7/1/18			Beginning Balance			-29,501.57
	7/31/18			Ending Balance			-29,501.57
167500 Allow/Dep Fix & Equip	7/1/18			Beginning Balance			-139,599.17
	7/31/18			Ending Balance			-139,599.17
167602 Allow/Dep Fix & Equip	7/1/18			Beginning Balance			-34,325.49
	7/31/18			Ending Balance			-34,325.49
167604 Allow/Dep Fix & Equip	7/1/18			Beginning Balance			-32,949.78
	7/31/18			Ending Balance			-32,949.78
167800 Allow/Dep Other Asse	7/1/18			Beginning Balance			-1,171,570.77
	7/31/18			Ending Balance			-1,171,570.77
167903 Allow/Dep Heavy Equi	7/1/18			Beginning Balance			-368,283.43
	7/31/18			Ending Balance			-368,283.43
199000 Pension Costs - Una	7/1/18			Beginning Balance			575,904.00
	7/31/18			Ending Balance			575,904.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
207100	7/1/18			Beginning Balance			
Due To From Develop	7/6/18	36938	CDJ	Michael Baker Inter	24,983.20		
	7/6/18	36939	CDJ	Michael Baker Inter	14,415.80		
	7/6/18	36940	CDJ	Michael Baker Inter	44,159.00		
	7/31/18	EOM	GEN	Due to from Develo		83,558.00	
				Current Period Cha	83,558.00	83,558.00	
	7/31/18			Ending Balance			
207200	7/1/18			Beginning Balance			180,755.12
Due To From Debt	7/31/18			Ending Balance			180,755.12
207300	7/1/18			Beginning Balance			
Due To From Revenu	7/6/18	36946	CDJ	Jessica Au - Refun	75.00		
	7/6/18	36947	CDJ	Thomas Cunningh	50.00		
	7/6/18	36948	CDJ	Cathy McGee - Ref	25.00		
	7/6/18	36949	CDJ	Ottmar Thiele - Ref	299.09		
	7/20/18	36963	CDJ	Ben Barrett - Refun	50.00		
	7/20/18	36964	CDJ	Michael Boswell -	25.00		
	7/20/18	36964	CDJ	Michael Boswell -	25.00		
	7/20/18	36965	CDJ	David Huddleston -	191.30		
	7/20/18	36966	CDJ	Chris McMahon - R	50.00		
	7/20/18	36967	CDJ	Space Coast Aviati	25.00		
	7/31/18	EOM	GEN	Due to from Reven		815.39	
				Current Period Cha	815.39	815.39	
	7/31/18			Ending Balance			
216000	7/1/18			Beginning Balance			-30,204.38
Wages Payable	7/31/18			Ending Balance			-30,204.38
218000	7/1/18			Beginning Balance			-3.37
Fica W/H	7/6/18	Payroll 070	GEN	Payroll 070618		2,225.27	
	7/6/18	Payroll 070	GEN	Payroll 070618		2,225.29	
	7/20/18	Payroll 072	GEN	Payroll 072018		2,225.27	
	7/20/18	Payroll 072	GEN	Payroll 072018		2,225.34	
	7/31/18	EOM	GEN	FICA W/H	8,901.17		
				Current Period Cha	8,901.17	8,901.17	
	7/31/18			Ending Balance			-3.37
218100	7/1/18			Beginning Balance			
Federal W/H	7/6/18	Payroll 070	GEN	Payroll 070618		3,339.74	
	7/20/18	Payroll 072	GEN	Payroll 072018		3,339.74	
	7/31/18	EOM	GEN	Federal W/H	6,679.48		
				Current Period Cha	6,679.48	6,679.48	
	7/31/18			Ending Balance			
218200	7/1/18			Beginning Balance			89.96
Retirement Payable	7/6/18	36935	CDJ	ICMA Retirement T	1,060.00		
	7/6/18	Payroll 070	GEN	Payroll 070618		1,060.00	
	7/20/18	36960	CDJ	ICMA Retirement T	1,060.00		
	7/20/18	Payroll 072	GEN	Payroll 072018		1,060.00	
				Current Period Cha	2,120.00	2,120.00	
	7/31/18			Ending Balance			89.96

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
218300 Due To Credit Union	7/1/18			Beginning Balance			
	7/6/18	Payroll 070	GEN	Payroll 070618		18,416.89	
	7/20/18	Payroll 072	GEN	Payroll 072018		18,416.84	
	7/31/18	EOM	GEN	DD	36,833.73		
				Current Period Cha	36,833.73	36,833.73	
	<b>7/31/18</b>			<b>Ending Balance</b>			
218500 Life Insurance	7/1/18			Beginning Balance			-126.77
	7/6/18	Payroll 070	GEN	Payroll 070618		103.46	
	7/20/18	Payroll 072	GEN	Payroll 072018		103.46	
				Current Period Cha		206.92	-206.92
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>-333.69</b>
218600 Payable Child Support	7/1/18			Beginning Balance			-17.84
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>-17.84</b>
218700 Long Term Disability	7/1/18			Beginning Balance			-173.36
	7/6/18	Payroll 070	GEN	Payroll 070618		28.57	
	7/20/18	Payroll 072	GEN	Payroll 072018		28.57	
				Current Period Cha		57.14	-57.14
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>-230.50</b>
219000 ICMA Loan	7/1/18			Beginning Balance			-188.17
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>-188.17</b>
219100 Group Health	7/1/18			Beginning Balance			-24,333.90
	7/6/18	Payroll 070	GEN	Payroll 070618		692.50	
	7/20/18	Payroll 072	GEN	Payroll 072018		692.50	
				Current Period Cha		1,385.00	-1,385.00
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>-25,718.90</b>
219200 Med Msa	7/1/18			Beginning Balance			1,021.04
	7/6/18	36925	CDJ	Board Of Co. Com	677.24		
	7/6/18	Payroll 070	GEN	Payroll 070618		338.61	
	7/20/18	Payroll 072	GEN	Payroll 072018		338.61	
				Current Period Cha	677.24	677.22	0.02
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>1,021.06</b>
219300 Short Term Disability	7/1/18			Beginning Balance			75.80
	7/6/18	Payroll 070	GEN	Payroll 070618		12.36	
	7/20/18	Payroll 072	GEN	Payroll 072018		12.36	
				Current Period Cha		24.72	-24.72
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>51.08</b>
219400 Florida Retirement	7/1/18			Beginning Balance			-1,890.18
	7/6/18	Payroll 070	GEN	Payroll 070618		844.70	
	7/20/18	Payroll 072	GEN	Payroll 072018		844.70	
	7/31/18	EOM	GEN	EE Contribution	1,689.45		
				Current Period Cha	1,689.45	1,689.40	0.05
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>-1,890.13</b>

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225000 Accrued Vacation & Si	7/1/18			Beginning Balance			-115,004.71
	7/31/18			Ending Balance			-115,004.71
225500 Post Employment Ben	7/1/18			Beginning Balance			-125,361.00
	7/31/18			Ending Balance			-125,361.00
226000 Retirement Payable	7/1/18			Beginning Balance			-1,221,971.00
	7/31/18			Ending Balance			-1,221,971.00
233600 Barnett Bank Note 5	7/1/18			Beginning Balance			-6,253.00
	7/31/18			Ending Balance			-6,253.00
233800 Suntrust	7/1/18			Beginning Balance			-1,728,412.49
	7/31/18			Ending Balance			-1,728,412.49
252000 Contributions Local G	7/1/18			Beginning Balance			-7,905,553.21
	7/31/18			Ending Balance			-7,905,553.21
252200 Contributions FAA	7/1/18			Beginning Balance			-31,238,277.1
	7/31/18			Ending Balance			-31,238,277.1
252400 Contributions FDOT	7/1/18			Beginning Balance			-25,035,378.9
	7/31/18			Ending Balance			-25,035,378.9
252600 Contributions DEP	7/1/18			Beginning Balance			-80,853.00
	7/31/18			Ending Balance			-80,853.00
252800 Contributions GSA	7/1/18			Beginning Balance			-7,404.00
	7/31/18			Ending Balance			-7,404.00
253000 Contributions FBO	7/1/18			Beginning Balance			-5,760.00
	7/31/18			Ending Balance			-5,760.00
253200 Contributions Other	7/1/18			Beginning Balance			-4,326,229.81
	7/31/18			Ending Balance			-4,326,229.81

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
272000 Retained Earnings	7/1/18			Beginning Balance			17,796,086.4
	7/31/18			Ending Balance			17,796,086.4
299000 Deferred Inflows of Pe	7/1/18			Beginning Balance			-63,480.00
	7/31/18			Ending Balance			-63,480.00
311100 Ad Valorem	7/1/18			Beginning Balance			-0.01
	7/31/18	EOM	GEN	Ad Valorem		2.69	
				Current Period Cha		2.69	-2.69
	7/31/18			Ending Balance			-2.70
311200 Ad Valorem - Prior Yr.	7/1/18			Beginning Balance			-30.36
	7/31/18			Ending Balance			-30.36
360000 Misc. Income	7/1/18			Beginning Balance			-92,293.90
	7/31/18	EOM	GEN	Miscellaneous Inco		26,601.12	
				Current Period Cha		26,601.12	-26,601.12
	7/31/18			Ending Balance			-118,895.02
361000 Interest Income	7/1/18			Beginning Balance			-61.07
	7/31/18	EOM	GEN	Suntrust Interest		4.47	
				Current Period Cha		4.47	-4.47
	7/31/18			Ending Balance			-65.54
381000 From Revenue	7/1/18			Beginning Balance			-1,891,628.20
	7/31/18	EOM	GEN	Budget Transfer		248,381.54	
				Current Period Cha		248,381.54	-248,381.54
	7/31/18			Ending Balance			-2,140,009.74
381100 Transfer From Reven	7/1/18			Beginning Balance			1,467.21
	7/6/18	36946	CDJ	Jessica Au - Refun	39.80		
	7/6/18	36947	CDJ	Thomas Cunningh	84.59		
	7/6/18	36948	CDJ	Cathy McGee - Ref	38.27		
	7/20/18	36963	CDJ	Ben Barrett - Refun	195.20		
	7/20/18	36966	CDJ	Chris McMahon - R	39.99		
	7/20/18	36967	CDJ	Space Coast Aviati	91.86		
	7/20/18	36967	CDJ	Space Coast Aviati	9.19		
				Current Period Cha	498.90		498.90
	7/31/18			Ending Balance			1,966.11
481400 Transfer To Debt Serv	7/1/18			Beginning Balance			66,341.47
	7/31/18			Ending Balance			66,341.47
481500 Transfer To Developm	7/1/18			Beginning Balance			-439,180.83
	7/31/18			Ending Balance			-439,180.83

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
511001 Executive Salaries	7/1/18			Beginning Balance			133,459.44
	7/6/18	Payroll 070	GEN	Payroll 070618	6,980.76		
	7/20/18	Payroll 072	GEN	Payroll 072018	6,980.76		
				Current Period Cha	13,961.52		13,961.52
	7/31/18			Ending Balance			147,420.96
512001 Salaries - G & A	7/1/18			Beginning Balance			129,594.18
	7/6/18	Payroll 070	GEN	Payroll 070618	6,475.76		
	7/20/18	Payroll 072	GEN	Payroll 072018	6,475.76		
				Current Period Cha	12,951.52		12,951.52
	7/31/18			Ending Balance			142,545.70
512002 Salaries - X21	7/1/18			Beginning Balance			26,718.07
	7/31/18	EOM	GEN	X21	2,952.79		
				Current Period Cha	2,952.79		2,952.79
	7/31/18			Ending Balance			29,670.86
512003 Salaries - TIX	7/1/18			Beginning Balance			168,110.45
	7/6/18	Payroll 070	GEN	Payroll 070618	2,786.45		
	7/20/18	Payroll 072	GEN	Payroll 072018	2,786.45		
	7/31/18	EOM	GEN	TIX	13,068.87		
				Current Period Cha	18,641.77		18,641.77
	7/31/18			Ending Balance			186,752.22
512004 Salaries - COI	7/1/18			Beginning Balance			73,603.33
	7/6/18	Payroll 070	GEN	Payroll 070618	1,796.48		
	7/20/18	Payroll 072	GEN	Payroll 072018	1,796.48		
	7/31/18	EOM	GEN	COI	7,321.10		
				Current Period Cha	10,914.06		10,914.06
	7/31/18			Ending Balance			84,517.39
512090 Salaries - Unallocated	7/1/18			Beginning Balance			31,620.49
	7/6/18	Payroll 070	GEN	Payroll 070618	12,080.45		
	7/20/18	Payroll 072	GEN	Payroll 072018	12,080.45		
	7/31/18	EOM	GEN	Unallocated		23,342.76	
				Current Period Cha	24,160.90	23,342.76	818.14
	7/31/18			Ending Balance			32,438.63
514001 Education	7/1/18			Beginning Balance			3,677.02
	7/31/18			Ending Balance			3,677.02
514002 Employee Inv. & Testi	7/1/18			Beginning Balance			55.00
	7/31/18			Ending Balance			55.00
521001 Payroll Taxes - G & A	7/1/18			Beginning Balance			25,039.94
	7/31/18	EOM	GEN	G&A	2,563.83		
				Current Period Cha	2,563.83		2,563.83
	7/31/18			Ending Balance			27,603.77
521002 Payroll Taxes - X21	7/1/18			Beginning Balance			1,832.54
	7/31/18	EOM	GEN	X21	212.88		

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521002 (cont.)				Current Period Cha	212.88		212.88
	7/31/18			<b>Ending Balance</b>			<b>2,045.42</b>
521003	7/1/18			Beginning Balance			9,004.04
Payroll Taxes - TIX	7/31/18	EOM	GEN	TIX	831.07		
				Current Period Cha	831.07		831.07
	7/31/18			<b>Ending Balance</b>			<b>9,835.11</b>
521004	7/1/18			Beginning Balance			3,053.77
Payroll Taxes - COI	7/31/18	EOM	GEN	COI	617.20		
				Current Period Cha	617.20		617.20
	7/31/18			<b>Ending Balance</b>			<b>3,670.97</b>
521090	7/1/18			Beginning Balance			445.39
Payroll Taxes - Unallo	7/6/18	Payroll 070	GEN	Payroll 070618	2,225.27		
	7/20/18	Payroll 072	GEN	Payroll 072018	2,225.27		
	7/31/18	EOM	GEN	Unallocated		4,224.98	
				Current Period Cha	4,450.54	4,224.98	225.56
	7/31/18			<b>Ending Balance</b>			<b>670.95</b>
522001	7/1/18			Beginning Balance			55,741.94
FL Retirement - G & A	7/31/18	EOM	GEN	G&A	5,647.87		
				Current Period Cha	5,647.87		5,647.87
	7/31/18			<b>Ending Balance</b>			<b>61,389.81</b>
522002	7/1/18			Beginning Balance			2,194.43
FL Retirement - X21	7/31/18	EOM	GEN	X21	244.34		
				Current Period Cha	244.34		244.34
	7/31/18			<b>Ending Balance</b>			<b>2,438.77</b>
522003	7/1/18			Beginning Balance			11,257.63
FL Retirement - TIX	7/31/18	EOM	GEN	TIX	1,091.38		
				Current Period Cha	1,091.38		1,091.38
	7/31/18			<b>Ending Balance</b>			<b>12,349.01</b>
522004	7/1/18			Beginning Balance			3,793.13
FL Retirement - COI	7/31/18	EOM	GEN	COI	692.48		
				Current Period Cha	692.48		692.48
	7/31/18			<b>Ending Balance</b>			<b>4,485.61</b>
522090	7/1/18			Beginning Balance			4,583.03
FL Retirement - Unall	7/31/18	EOM	GEN	Unallocated	305.01		
				Current Period Cha	305.01		305.01
	7/31/18			<b>Ending Balance</b>			<b>4,888.04</b>
523001	7/1/18			Beginning Balance			31,432.60
Group Insurance - G	7/6/18	36925	CDJ	Board Of Co. Com	3,939.16		
				Current Period Cha	3,939.16		3,939.16
	7/31/18			<b>Ending Balance</b>			<b>35,371.76</b>
523090	7/1/18			Beginning Balance			74,247.46
Group Insurance - Un	7/6/18	36925	CDJ	Board Of Co. Com	9,315.10		



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523090 (cont.)	7/6/18	36927	CDJ	CHLIC - Invoice 23	579.12		
	7/6/18	36932	CDJ	Davis Vision, Inc. -	79.72		
				Current Period Cha	9,973.94		9,973.94
	7/31/18			Ending Balance			84,221.40
524090 Workman's Comp - U	7/1/18			Beginning Balance			17,469.50
	7/31/18			Ending Balance			17,469.50
531001 Prof. Service - Legal	7/1/18			Beginning Balance			40,094.32
	7/31/18			Ending Balance			40,094.32
531201 Prof. Serv.-Other	7/1/18			Beginning Balance			4,102.61
	7/31/18			Ending Balance			4,102.61
531207 Prof Serv - Tech Supp	7/1/18			Beginning Balance			4,166.30
	7/31/18			Ending Balance			4,166.30
532001 Accounting & Audting	7/1/18			Beginning Balance			25,346.92
	7/31/18	EOM	GEN	Paychex	351.90		
				Current Period Cha	351.90		351.90
	7/31/18			Ending Balance			25,698.82
534001 Contracts & Permits G	7/1/18			Beginning Balance			125.00
	7/31/18			Ending Balance			125.00
540001 Travel - G & A	7/1/18			Beginning Balance			421.36
	7/31/18			Ending Balance			421.36
540101 Travel - Training	7/1/18			Beginning Balance			677.84
	7/31/18			Ending Balance			677.84
541001 Telephone	7/1/18			Beginning Balance			677.69
	7/31/18			Ending Balance			677.69
541002 Telephone - X21	7/1/18			Beginning Balance			680.30
	7/20/18	36951	CDJ	A T & T - Account	157.85		
				Current Period Cha	157.85		157.85
	7/31/18			Ending Balance			838.15
541003 Telephone - TIX	7/1/18			Beginning Balance			3,826.60
	7/6/18	36921	CDJ	A T & T - Purchase	440.05		
	7/20/18	36951	CDJ	A T & T - Account	157.85		
				Current Period Cha	597.90		597.90

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
541003 (cont.)	7/31/18			Ending Balance			4,424.50
541004 Telephone - COI	7/1/18			Beginning Balance			3,664.99
	7/20/18	36951	CDJ	A T & T - Account	217.85		
				Current Period Cha	217.85		217.85
	7/31/18			Ending Balance			3,882.84
541301 Cellular Phones	7/1/18			Beginning Balance			4,654.60
	7/6/18	36922	CDJ	AT&T Mobility - Pur	33.55		
				Current Period Cha	33.55		33.55
	7/31/18			Ending Balance			4,688.15
541401 Cable Service	7/1/18			Beginning Balance			1,080.54
	7/31/18			Ending Balance			1,080.54
541501 Internet Fees	7/1/18			Beginning Balance			11,197.80
	7/31/18	EOM	GEN	M/C Windstream	1,578.87		
				Current Period Cha	1,578.87		1,578.87
	7/31/18			Ending Balance			12,776.67
542101 Express Mail	7/1/18			Beginning Balance			83.54
	7/6/18	36933	CDJ	Federal Express - I	62.08		
				Current Period Cha	62.08		62.08
	7/31/18			Ending Balance			145.62
543002 Electricity - X21	7/1/18			Beginning Balance			6,114.79
	7/20/18	36958	CDJ	Florida Power & Li	727.39		
				Current Period Cha	727.39		727.39
	7/31/18			Ending Balance			6,842.18
543003 Electricity - TIX	7/1/18			Beginning Balance			40,385.30
	7/6/18	36934	CDJ	Florida Power & Li	385.63		
	7/20/18	36958	CDJ	Florida Power & Li	3,869.76		
				Current Period Cha	4,255.39		4,255.39
	7/31/18			Ending Balance			44,640.69
543004 Electricity - COI	7/1/18			Beginning Balance			22,817.62
	7/6/18	36934	CDJ	Florida Power & Li	524.77		
	7/20/18	36958	CDJ	Florida Power & Li	2,163.14		
				Current Period Cha	2,687.91		2,687.91
	7/31/18			Ending Balance			25,505.53
543102 Water - X21	7/1/18			Beginning Balance			3,061.16
	7/6/18	36930	CDJ	City Of Titusville -	38.96		
				Current Period Cha	38.96		38.96
	7/31/18			Ending Balance			3,100.12
543103 Water - TIX	7/1/18			Beginning Balance			6,446.27
	7/6/18	36930	CDJ	City Of Titusville -	720.42		
				Current Period Cha	720.42		720.42
	7/31/18			Ending Balance			7,166.69

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543104 Water - COI	7/1/18			Beginning Balance			1,790.36
	7/6/18	36929	CDJ	City Of Cocoa - Pur	187.11		
				Current Period Cha	187.11		187.11
	7/31/18			Ending Balance			1,977.47
543202 Solid Waste - X21	7/1/18			Beginning Balance			8,071.58
	7/31/18			Ending Balance			8,071.58
543203 Solid Waste - TIX	7/1/18			Beginning Balance			12,393.89
	7/31/18			Ending Balance			12,393.89
543204 Solid Waste - COI	7/1/18			Beginning Balance			3,524.11
	7/31/18			Ending Balance			3,524.11
543303 Stormwater Fees - TI	7/1/18			Beginning Balance			
	7/20/18	36954	CDJ	Brevard County Bo	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	7/31/18			Ending Balance			5,000.00
544004 Rentals & Leases - C	7/1/18			Beginning Balance			1,610.52
	7/31/18			Ending Balance			1,610.52
544101 Copy Machine Rental	7/1/18			Beginning Balance			1,088.66
	7/31/18			Ending Balance			1,088.66
544102 Postage Machine Ren	7/1/18			Beginning Balance			1,459.05
	7/31/18			Ending Balance			1,459.05
544103 Phone System Rental	7/1/18			Beginning Balance			924.39
	7/6/18	36941	CDJ	MITEL Leasing - In	102.71		
				Current Period Cha	102.71		102.71
	7/31/18			Ending Balance			1,027.10
545002 Airport Liability - X21	7/1/18			Beginning Balance			1,243.00
	7/31/18			Ending Balance			1,243.00
545090 Airport Liability Ins -	7/1/18			Beginning Balance			4,077.00
	7/31/18			Ending Balance			4,077.00
545104	7/1/18			Beginning Balance			1,280.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Vehicle Insurance -C	7/31/18			Ending Balance			1,280.00
545190 Vehicle Insurance - U	7/1/18			Beginning Balance			8,711.50
	7/31/18			Ending Balance			8,711.50
545290 Property Ins - Unalloc	7/1/18			Beginning Balance			98,238.50
	7/31/18			Ending Balance			98,238.50
545604 Fuel Tank Ins. - COI	7/1/18			Beginning Balance			1,002.00
	7/31/18			Ending Balance			1,002.00
546002 R & M - X21	7/1/18			Beginning Balance			1,540.03
	7/31/18			Ending Balance			1,540.03
546003 R & M - TIX	7/1/18			Beginning Balance			13,030.10
	7/31/18			Ending Balance			13,030.10
546004 R & M - COI	7/1/18			Beginning Balance			2,211.80
	7/20/18	36959	CDJ	Home Depot Credit	102.23		
				Current Period Cha	102.23		102.23
	7/31/18			Ending Balance			2,314.03
546090 R & M - Unallocated	7/1/18			Beginning Balance			9,039.45
	7/31/18			Ending Balance			9,039.45
546101 R & M Service - G & A	7/1/18			Beginning Balance			727.00
	7/31/18			Ending Balance			727.00
546102 R & M Service -X21	7/1/18			Beginning Balance			75.00
	7/6/18	36944	CDJ	Sterling Enterprise	1,168.00		
	7/6/18	36944	CDJ	Sterling Enterprise	1,500.00		
				Current Period Cha	2,668.00		2,668.00
	7/31/18			Ending Balance			2,743.00
546103 R & M Service - TIX	7/1/18			Beginning Balance			4,191.35
	7/6/18	36920	CDJ	American Infrastru	597.16		
	7/20/18	36955	CDJ	Brevard County E	906.00		
				Current Period Cha	1,503.16		1,503.16
	7/31/18			Ending Balance			5,694.51
546104 R & M Service - COI	7/1/18			Beginning Balance			2,726.41
	7/20/18	36956	CDJ	Brevard County Util	100.00		
				Current Period Cha	100.00		100.00

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<b>546104 (cont.)</b>	<b>7/31/18</b>			<b>Ending Balance</b>			<b>2,826.41</b>
546202	7/1/18			Beginning Balance			923.76
R & M - Equip. - X21	7/31/18			<b>Ending Balance</b>			<b>923.76</b>
546203	7/1/18			Beginning Balance			68,196.28
R & M - Equip. - TIX	7/6/18	36919	CDJ	AG-PRO Compani	440.75		
	7/20/18	36950	CDJ	AG-PRO Compani	1,848.34		
				Current Period Cha	2,289.09		2,289.09
	7/31/18			<b>Ending Balance</b>			<b>70,485.37</b>
546204	7/1/18			Beginning Balance			756.49
R & M - Equip. - COI	7/20/18	36959	CDJ	Home Depot Credit	15.96		
				Current Period Cha	15.96		15.96
	7/31/18			<b>Ending Balance</b>			<b>772.45</b>
546290	7/1/18			Beginning Balance			2,926.31
R & M - Equip. - Unall	7/31/18			<b>Ending Balance</b>			<b>2,926.31</b>
546301	7/1/18			Beginning Balance			655.00
R & M - Bldgs. - G & A	7/31/18			<b>Ending Balance</b>			<b>655.00</b>
546302	7/1/18			Beginning Balance			498.27
R & M - Bldgs. - X21	7/31/18			<b>Ending Balance</b>			<b>498.27</b>
546303	7/1/18			Beginning Balance			29,306.00
R & M - Bldgs. - TIX	7/6/18	36936	CDJ	Lowes - Invoice 56	24.22		
	7/6/18	36936	CDJ	Lowes - Invoice 56	19.96		
				Current Period Cha	44.18		44.18
	7/31/18			<b>Ending Balance</b>			<b>29,350.18</b>
546304	7/1/18			Beginning Balance			11,988.04
R & M - Bldgs. - COI	7/6/18	36936	CDJ	Lowes - Invoice 56	28.46		
	7/20/18	36953	CDJ	Boggs Gases - Inv	41.99		
				Current Period Cha	70.45		70.45
	7/31/18			<b>Ending Balance</b>			<b>12,058.49</b>
546390	7/1/18			Beginning Balance			3,408.07
R & M - Bldgs. - Unall	7/31/18			<b>Ending Balance</b>			<b>3,408.07</b>
546402	7/1/18			Beginning Balance			43.70
R & M - Autos - X21	7/31/18			<b>Ending Balance</b>			<b>43.70</b>
546403	7/1/18			Beginning Balance			1,736.19
R & M - Autos - TIX	7/6/18	36923	CDJ	Batteries By Fisher	388.52		

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546403 (cont.)	7/6/18	36924	CDJ	BR90-Bennett Auto	35.90		
	7/6/18	36924	CDJ	BR90-Bennett Auto	55.27		
	7/6/18	36924	CDJ	BR90-Bennett Auto	174.49		
	7/6/18	36924	CDJ	BR90-Bennett Auto	181.26		
	7/6/18	36926	CDJ	Bob Steele Chevrol	46.28		
	7/20/18	36952	CDJ	BR90-Bennett Auto	140.13		
				Current Period Cha	1,021.85		1,021.85
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>2,758.04</b>
546404 R & M - Autos - COI	7/1/18			Beginning Balance			350.99
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>350.99</b>
546490 R & M - Autos - Unallo	7/1/18			Beginning Balance			623.78
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>623.78</b>
546504 T-Hangar Maintenanc	7/1/18			Beginning Balance			147.00
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>147.00</b>
548001 Promotional Ads - G	7/1/18			Beginning Balance			206.63
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>206.63</b>
548201 Marketing - G & A	7/1/18			Beginning Balance			1,222.73
	7/31/18	EOM	GEN	M/C Chamber Lunc	20.00		
				Current Period Cha	20.00		20.00
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>1,242.73</b>
549001 Other Charges - Legal	7/1/18			Beginning Balance			3,827.35
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>3,827.35</b>
549201 Other - Tax Collector -	7/1/18			Beginning Balance			245.08
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>245.08</b>
551001 Office Supplies	7/1/18			Beginning Balance			6,845.59
	7/6/18	36931	CDJ	Cocoa Paper Com	185.96		
	7/6/18	36937	CDJ	Marie's Coffee Ser	54.25		
	7/6/18	36942	CDJ	Quill - Invoice 7901	129.99		
	7/20/18	36961	CDJ	Marie's Coffee Ser	64.25		
	7/20/18	36962	CDJ	Staples - Invoice 3	141.28		
	7/31/18	EOM	GEN	M/C Office Supplie	500.44		
				Current Period Cha	1,076.17		1,076.17
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>7,921.76</b>
551101 Printing & Binding	7/1/18			Beginning Balance			-68.11
	<b>7/31/18</b>			<b>Ending Balance</b>			<b>-68.11</b>

**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jul 1, 2018 to Jul 31, 2018**

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
552001 Uniforms	7/1/18			Beginning Balance			560.90
	7/31/18			Ending Balance			560.90
552003 Uniforms - TIX	7/1/18			Beginning Balance			277.50
	7/31/18			Ending Balance			277.50
552090 Uniforms - Unallocate	7/1/18			Beginning Balance			4,755.28
	7/6/18	36928	CDJ	Cintas Corp., Loc.	152.75		
	7/6/18	36928	CDJ	Cintas Corp., Loc.	141.39		
	7/20/18	36957	CDJ	Cintas Corp., Loc.	139.29		
	7/20/18	36957	CDJ	Cintas Corp., Loc.	132.72		
				Current Period Cha	566.15		566.15
	7/31/18			Ending Balance			5,321.43
552101 Fuel - G & A	7/1/18			Beginning Balance			3,751.49
	7/6/18	36945	CDJ	Watkins Fuel Oil - I	885.66		
	7/6/18	36945	CDJ	Watkins Fuel Oil - I	2,191.67		
				Current Period Cha	3,077.33		3,077.33
	7/31/18			Ending Balance			6,828.82
552102 Fuel - X21	7/1/18			Beginning Balance			2,076.90
	7/31/18			Ending Balance			2,076.90
552103 Fuel - TIX	7/1/18			Beginning Balance			44.99
	7/31/18			Ending Balance			44.99
552190 Fuel - Unallocated	7/1/18			Beginning Balance			20,423.28
	7/31/18			Ending Balance			20,423.28
552201 Cleaning - G & A	7/1/18			Beginning Balance			5,100.00
	7/6/18	36943	CDJ	ServiceMasterClea	510.00		
				Current Period Cha	510.00		510.00
	7/31/18			Ending Balance			5,610.00
552202 Computer Equipment	7/1/18			Beginning Balance			692.58
	7/31/18			Ending Balance			692.58
554001 Dues & Memberships	7/1/18			Beginning Balance			3,394.18
	7/31/18			Ending Balance			3,394.18
554004 Dues & Memberships	7/1/18			Beginning Balance			375.00
	7/31/18			Ending Balance			375.00

**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jul 1, 2018 to Jul 31, 2018**

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
561090 Capital Outlay - Unall	7/1/18			Beginning Balance			72,122.00
	7/31/18			Ending Balance			72,122.00



Revenue Fund  
Balance Sheet  
July 31, 2018

ASSETS

Current Assets		
Cash	\$	(164,754.46)
Cash Escrow		230,285.30
Accounts Receivable		175,452.89
		<hr/>
Total Current Assets		240,983.73
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>240,983.73</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Sales Tax	\$	12,511.65
Escrow Reserve		230,284.30
Unearned Revenue		32,764.17
		<hr/>
Total Current Liabilities		275,560.12
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		275,560.12
Capital		
Retained Earnings		(9,242.13)
Net Income		(25,334.26)
		<hr/>
Total Capital		(34,576.39)
		<hr/>
Total Liabilities & Capital	\$	<u>240,983.73</u>

Revenue Fund  
Income Statement  
For the Ten Months Ending July 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Misc Receipts	0.00	0.10	0.00	0.10
Sales Tax Allowa	30.00	30.00	300.00	300.00
T-Hangar Sales -	12,365.80	13,054.18	131,078.91	129,627.64
T-Hangar Sales -	26,805.46	23,031.53	250,023.55	235,568.82
T-Hangar Sales -	48,900.50	47,841.55	483,676.41	460,524.72
FBO Sales - AD	6,566.08	6,105.03	63,285.80	61,841.20
FBO Sales - SCR	32,191.57	28,273.22	292,028.70	270,779.39
FBO Sales - MI	4,094.55	3,987.37	40,561.30	40,172.50
Building Leases -	3,968.92	6,057.99	39,529.35	55,571.83
Building Leases -	37,316.15	35,114.48	358,693.67	357,882.26
Building Leases -	4,801.61	4,719.70	47,765.41	47,637.56
Mini Sales - MI	15,974.71	15,374.82	156,079.38	152,851.68
AD - Land Leases	3,811.84	3,777.88	38,050.48	42,712.75
SC - Land Leases	16,088.58	19,033.93	187,529.66	175,498.45
MI - Land Leases	1,402.26	1,365.39	13,830.65	13,601.72
AD - Other Lease	800.00	800.00	8,000.00	8,000.00
SC - Other Leases	5.84	5.84	58.40	58.40
MI - Other Leases	318.19	309.83	3,365.18	2,973.35
Other Revenue -	0.00	0.00	0.00	35.00
Other Revenue -	0.00	0.00	0.00	237.25
Other Revenue -	0.00	25.00	0.00	325.60
Other Revenue -	0.00	0.00	0.00	898.15
Total Revenues	215,442.06	208,907.84	2,113,856.85	2,057,098.37
Cost of Sales				
Transfer To Oper	248,381.54	189,232.50	2,139,191.11	2,049,516.86
Total Cost of Sale	248,381.54	189,232.50	2,139,191.11	2,049,516.86
Gross Profit	(32,939.48)	19,675.34	(25,334.26)	7,581.51
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Net Income	\$ (32,939.48)	\$ 19,675.34	\$ (25,334.26)	\$ 7,581.51

Renewal & Replacement Fund  
Balance Sheet  
July 31, 2018

Assets

Current Assets		
Cash - Savings	\$	<u>35,000.00</u>
Total Current Assets		35,000.00
Property and Equipment		<u>                    </u>
Total Property and Equipment		0.00
Other Assets		<u>                    </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u>35,000.00</u>

Liabilities And Capital

Current Liabilities		<u>                    </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	35,000.00
Net Income		<u>0.00</u>
Total Capital		<u>35,000.00</u>
Total Liabilities & Capital	\$	<u>35,000.00</u>

Renewal & Replacement Fund  
Income Statement  
For the Ten Months Ending July 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Transfer From Re	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenses				
Transfer to Devel	0.00	0.00	0.00	0.00
R & M Arthur Du	0.00	0.00	0.00	0.00
R & M Space Coa	0.00	0.00	0.00	0.00
R & M Merritt Isl	0.00	0.00	0.00	0.00
Capital Outlay La	0.00	0.00	0.00	0.00
Capital Outlay La	0.00	0.00	0.00	0.00
Capital Outlay La	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay - E	0.00	0.00	0.00	0.00
Capital Outlay - E	0.00	0.00	0.00	0.00
Capital Outlay - E	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00
Net Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**Renewal & Replacement Fund  
General Ledger****For the Period From Jul 1, 2018 to Jul 31, 2018**

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
102000 Cash - Savings	7/1/18			Beginning Balance			35,000.00
	7/31/18			Ending Balance			35,000.00
272000 Retained Earnings	7/1/18			Beginning Balance			-35,000.00
	7/31/18			Ending Balance			-35,000.00

Debt Service Fund  
Balance Sheet  
July 31, 2018

ASSETS

Cash		
Cash Savings	\$	28,285.79
Total Cash		28,285.79
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	\$	<u>28,285.79</u>

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	\$	(788.45)
Net Income		<u>29,074.24</u>
Total Capital		<u>28,285.79</u>
Total Liabilities & Capital	\$	<u>28,285.79</u>

Debt Service Fund  
Income Statement  
For the Ten Months Ending July 31, 2018

	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	180,755.12	0.00
Due to From Ope	0.00	0.00	0.00	183,911.00
Total Revenues	0.00	0.00	180,755.12	183,911.00
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	180,755.12	183,911.00
Expenses				
Principal - Note	0.00	770.92	6,250.93	8,390.92
Principal Paymen	8,411.99	9,145.52	86,103.73	90,203.85
Interest - Note A	0.00	17.85	58.75	285.55
Interest Payments	6,125.13	5,391.60	59,267.47	55,167.35
Total Expenses	14,537.12	15,325.89	151,680.88	154,047.67
Net Income	\$ (14,537.12)	\$ (15,325.89)	\$ 29,074.24	\$ 29,863.33

**Debt Service Fund**  
**General Ledger**  
**For the Period From Jul 1, 2018 to Jul 31, 2018**

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
101200 Cash Savings	7/1/18			Beginning Balance			42,822.91
	7/31/18	EOM	GEN			14,537.12	
				Current Period Cha		14,537.12	-14,537.12
	7/31/18			Ending Balance			28,285.79
272000 Retained Earnings	7/1/18			Beginning Balance			788.45
	7/31/18			Ending Balance			788.45
381300 From Operating	7/1/18			Beginning Balance			-180,755.12
	7/31/18			Ending Balance			-180,755.12
571028 Principal - Note A	7/1/18			Beginning Balance			6,250.93
	7/31/18			Ending Balance			6,250.93
571029 Principal Payment Su	7/1/18			Beginning Balance			77,691.74
	7/31/18	EOM	GEN	Principal (Suntrust)	8,411.99		
				Current Period Cha	8,411.99		8,411.99
	7/31/18			Ending Balance			86,103.73
572028 Interest - Note A	7/1/18			Beginning Balance			58.75
	7/31/18			Ending Balance			58.75
572029 Interest Payments Su	7/1/18			Beginning Balance			53,142.34
	7/31/18	EOM	GEN	Interest (Suntrust)	6,125.13		
				Current Period Cha	6,125.13		6,125.13
	7/31/18			Ending Balance			59,267.47



Development Fund  
Balance Sheet  
July 31, 2018

ASSETS

Cash		
Cash - Savings	\$ 547,377.99	
Total Cash		547,377.99
Current Assets		
COI - 11/29 Rehabilitation	44,159.00	
Total Current Assets		44,159.00
Property and Equipment		
Spaceport License Pre-AP	678,521.07	
Bldg 26 Demolition	443,682.99	
TIX REILS wrong	10,422.33	
TIX - REILS Replacement	278,549.22	
COI Port A Port Replacement	131,100.00	
COI RSA Construction	4,601,250.72	
COI - Security & Infrastructur	129,076.97	
Total Property and Equipment		6,272,603.30
Other Assets		
Total Other Assets		0.00
Total Assets	\$	6,864,140.29

LIABILITIES AND CAPITAL

Current Liabilities		
FAA-COI-RSA Construction	\$ 4,222,586.00	
FAA - TIX - REILS Replacement	9,380.00	
FDOT-COI Box Hangars	43,498.47	
FDOT - RSA Construction	221,461.46	
FDOT-Bldg 26 Demolition	354,946.39	
FDOT - Security & Infrastructu	87,257.55	
Space Florida Contribution	275,000.00	
Total Current Liabilities		5,214,129.87
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		5,214,129.87
Capital		
Retained Earnings	1,650,010.42	
Net Income	0.00	
Total Capital		1,650,010.42
Total Liabilities & Capital	\$	6,864,140.29

Unaudited - For Management Purposes Only

Development Fund  
Income Statement  
For the Four Months Ending January 31, 2018

	Current Month		Year to Date	
Revenues				
Due To From Debt Service	0.00	0.00	0.00	0.00
Due To From Revenue	0.00	0.00	0.00	0.00
Due To From R & R	0.00	0.00	0.00	0.00
MISC. Revenue	0.00	0.00	0.00	0.00
Sheltair Participation	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenses				
Transfer To Revenue	0.00	0.00	0.00	0.00
Transfer To Bond Fund	0.00	0.00	0.00	0.00
Transfer To R & R	0.00	0.00	0.00	0.00
Transfer To Operating	0.00	0.00	0.00	0.00
Transfer To Operating	0.00	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00
Net Income	\$ 0.00	0.00	\$ 0.00	0.00

**Development Fund**  
**General Ledger**  
**For the Period From Jul 1, 2018 to Jul 31, 2018**

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

Account ID Account Description	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
204136 FDOT - RSA Construc	7/1/18			Beginning Balance			-221,461.46
	7/31/18			Ending Balance			-221,461.46
204137 FDOT-Bldg 26 Demoli	7/1/18			Beginning Balance			-354,946.39
	7/31/18			Ending Balance			-354,946.39
204138 FDOT - Security & Infr	7/1/18			Beginning Balance			-87,257.55
	7/31/18			Ending Balance			-87,257.55
205122 Space Florida Contrib	7/1/18			Beginning Balance			-275,000.00
	7/31/18			Ending Balance			-275,000.00
272000 Retained Earnings	7/1/18			Beginning Balance			-1,650,010.42
	7/31/18			Ending Balance			-1,650,010.42

**Development Fund**  
**General Ledger**  
**For the Period From Jul 1, 2018 to Jul 31, 2018**

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

Account ID Account Description	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 Cash - Savings	7/1/18			Beginning Balance			630,935.99
	7/31/18	EOM	GEN	Current Period Change		83,558.00	-83,558.00
	7/31/18			Ending Balance		83,558.00	547,377.99
130122 Spaceport License Pr	7/1/18			Beginning Balance			678,521.07
	7/31/18			Ending Balance			678,521.07
130137 Bldg 26 Demolition	7/1/18			Beginning Balance			443,682.99
	7/31/18			Ending Balance			443,682.99
130138 TIX REILS wrong	7/1/18			Beginning Balance			10,422.33
	7/31/18			Ending Balance			10,422.33
130139 TIX - REILS Replace	7/1/18			Beginning Balance			278,549.22
	7/31/18			Ending Balance			278,549.22
140051 COI - 11/29 Rehabilita	7/1/18			Beginning Balance			
	7/31/18	EOM	GEN	#36940 Michael Baker	44,159.00		
	7/31/18			Current Period Change	44,159.00		44,159.00
	7/31/18			Ending Balance			44,159.00
140115 COI Port A Port Repla	7/1/18			Beginning Balance			91,701.00
	7/31/18	EOM	GEN	#36939 Michael Baker	14,415.80		
	7/31/18	EOM	GEN	#36938 Michael Baker	24,983.20		
	7/31/18			Current Period Change	39,399.00		39,399.00
	7/31/18			Ending Balance			131,100.00
140136 COI RSA Construction	7/1/18			Beginning Balance			4,601,250.72
	7/31/18			Ending Balance			4,601,250.72
140138 COI - Security & Infras	7/1/18			Beginning Balance			129,076.97
	7/31/18			Ending Balance			129,076.97
203136 FAA-COI-RSA Constr	7/1/18			Beginning Balance			-4,222,586.00
	7/31/18			Ending Balance			-4,222,586.00
203139 FAA - TIX - REILS Re	7/1/18			Beginning Balance			-9,380.00
	7/31/18			Ending Balance			-9,380.00
204108 FDOT-COI Box Hanga	7/1/18			Beginning Balance			-43,498.47
	7/31/18			Ending Balance			-43,498.47



## **Project Reports**

### **July 2018**

<b>Airport</b>	COI
<b>Year</b>	2018
<b>Project Name</b>	PAPIs
<b>Project Description</b>	Replace PAPIs.
<b>Start Date</b>	TBD
<b>Completion Date</b>	TBD
<b>Project Cost</b>	\$80,000.00
<b>Current Status</b>	

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<b>Airport</b>	X21
<b>Year</b>	2018
<b>Project Name</b>	PAPIs
<b>Project Description</b>	Replace PAPIs.
<b>Start Date</b>	TBD
<b>Completion Date</b>	TBD
<b>Project Cost</b>	\$75,000.00
<b>Current Status</b>	

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<b>Airport</b>	TIX
<b>Year</b>	2018
<b>Project Name</b>	Runway End Identifier Lights
<b>Project Description</b>	Replace 4 REIL Systems for RW 9-27 and 18-36.
<b>Start Date</b>	January 10, 2018
<b>Completion Date</b>	Mar-18
<b>Project Cost</b>	\$301,767.00
<b>Current Status</b>	Project closed. Final FAA draw paperwork submitted on 6/19/2018.

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<b>Airport</b>	COI
<b>Year</b>	2018
<b>Project Name</b>	Runway 11-29 Settlement Rehabilitation - "Dip"
<b>Project Description</b>	Design and Construction of the area subsiding near the RW 29 aiming point.
<b>Start Date</b>	2018
<b>Completion Date</b>	
<b>Project Cost</b>	\$779,200.00
<b>Current Status</b>	Pre-Bid meeting held on 6/26/2018.

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## ***Project Reports***

### ***July 2018***

<b><i>Airport</i></b>	COI
<b><i>Year</i></b>	2017
<b><i>Project Name</i></b>	Eight (8) Box Hangars
<b><i>Project Description</i></b>	Design and construct 8 Box Hangars to Replace Port-A-Ports.
<b><i>Start Date</i></b>	2018
<b><i>Completion Date</i></b>	
<b><i>Project Cost</i></b>	\$131,100.00
<b><i>Current Status</i></b>	Pre-Construction meeting held on 6/26/2018.

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<b><i>Airport</i></b>	COI
<b><i>Year</i></b>	2014
<b><i>Project Name</i></b>	Runway 11-29 Safety Area Improvements
<b><i>Project Description</i></b>	Extend the RSA and Stabilize the Eroding Shoreline.
<b><i>Start Date</i></b>	May 1, 2015
<b><i>Completion Date</i></b>	
<b><i>Project Cost</i></b>	\$3,576,426.00
<b><i>Current Status</i></b>	Project complete. Mitigation maintenance continues.

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<b><i>Airport</i></b>	COI
<b><i>Year</i></b>	2018 / 2019
<b><i>Project Name</i></b>	Design and Construction of South Apron
<b><i>Project Description</i></b>	
<b><i>Start Date</i></b>	
<b><i>Completion Date</i></b>	
<b><i>Project Cost</i></b>	
<b><i>Current Status</i></b>	Future Project

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<b><i>Airport</i></b>	X21
<b><i>Year</i></b>	2019
<b><i>Project Name</i></b>	Grass Strip Stabilization
<b><i>Project Description</i></b>	
<b><i>Start Date</i></b>	Estimated 2019
<b><i>Completion Date</i></b>	
<b><i>Project Cost</i></b>	
<b><i>Current Status</i></b>	Future Project

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## ***Project Reports***

### ***July 2018***

<b><i>Airport</i></b>	X21
<b><i>Year</i></b>	2020
<b><i>Project Name</i></b>	Rehabilitation of Signage and Electrical Vault
<b><i>Project Description</i></b>	
<b><i>Start Date</i></b>	Estimated 2020
<b><i>Completion Date</i></b>	
<b><i>Project Cost</i></b>	
<b><i>Current Status</i></b>	Future Project

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<b><i>Airport</i></b>	COI
<b><i>Year</i></b>	2023
<b><i>Project Name</i></b>	Runway 11-29 Rehabilitation
<b><i>Project Description</i></b>	
<b><i>Start Date</i></b>	Estimated 2023
<b><i>Completion Date</i></b>	
<b><i>Project Cost</i></b>	\$1,956,000.00
<b><i>Current Status</i></b>	Future Project