### I. Authority and Cumulative Disbursements (Summary)

<table>
<thead>
<tr>
<th>Authorizing Document</th>
<th>Authority</th>
<th>Cumulative</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Impose</td>
<td>Use</td>
</tr>
<tr>
<td>07-01-C-01-MFE</td>
<td>$3,304,011</td>
<td>$3,304,011</td>
</tr>
<tr>
<td>08-02-C-01-MFE</td>
<td>$2,586,204</td>
<td>$2,586,204</td>
</tr>
<tr>
<td>09-04-C-00-MFE</td>
<td>$224,556</td>
<td>$224,556</td>
</tr>
<tr>
<td>09-05-C-00-MFE</td>
<td>$3,460,375</td>
<td>$3,460,375</td>
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<tr>
<td>10-05-C-00-MFE</td>
<td>$19,156,850</td>
<td>$19,156,850</td>
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<tr>
<td>15-06-C-00-MFE</td>
<td>$1,154,658</td>
<td>$1,154,658</td>
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<tr>
<td>Total</td>
<td>$29,886,654</td>
<td>$29,886,654</td>
</tr>
</tbody>
</table>

### II. Collections and Interest (From inception to-date)

- **PFC Revenue**
  - Previously Reported: $20,010,890
  - Current Quarter App-04: $357,186

- **Interest Earned**
  - Previously Reported: $1,132,305
  - App-04: $18,124

**Total**

- Previously Reported: $21,123,195
- Current Quarter App-04: $335,312
- **Cumulative**: $21,476,507

* - Used only during quarters when collections transfer to subsequent Application

**Remaining Authorized Collections**

- $6,410,147

**PFC Account Balance**

- $6,465,524

### III. Project Schedules and Disbursements

<table>
<thead>
<tr>
<th>Application Number:</th>
<th>01</th>
<th>02</th>
<th>03</th>
<th>04</th>
<th>05</th>
<th>06</th>
</tr>
</thead>
<tbody>
<tr>
<td>Application Approval Date:</td>
<td>1/16/95</td>
<td>4/26/01</td>
<td>7/22/04</td>
<td>12/18/07</td>
<td>6/28/11</td>
<td>2/12/15</td>
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<tr>
<td>Required Project Implementation Date:</td>
<td>3/26/02</td>
<td>6/26/03</td>
<td>7/22/06</td>
<td>1/10/07</td>
<td>10/1/11</td>
<td>2/12/17</td>
</tr>
</tbody>
</table>

- **Application -01 Total**
  - Closed: $0
  - Cumulative: $3,304,011
  - Remaining Authority: $0

- **Application -02 Total**
  - Closed: $0
  - Cumulative: $2,586,204
  - Remaining Authority: $0

- **Application -03 Total**
  - Closed: $0
  - Cumulative: $224,556
  - Remaining Authority: $0

**Application -04**

- **I Passenger Boarding Bridge**
  - Level: 4.50
  - Dates: Dec 05, Feb 06
  - Project Title: Closed
  - Disbursements: $0

- **II ARFF Vehicle**
  - Level: 4.50
  - Dates: Jul 06, Jan 07
  - Project Title: Closed
  - Disbursements: $0

- **III Pavement Management System**
  - Level: 4.50
  - Dates: Mar 09, Sep 09
  - Project Title: Closed
  - Disbursements: $0

- **IV Access Control System**
  - Level: 4.50
  - Dates: Sep 09, Dec 12
  - Project Title: Closed
  - Disbursements: $0

- **V Bag Belt Conveyor**
  - Level: 4.50
  - Dates: Mar 10, Mar 10
  - Project Title: Closed
  - Disbursements: $0

- **VI Structural Reclaim**
  - Level: 4.50
  - Dates: Sep 07, Nov 10
  - Project Title: Closed
  - Disbursements: $0

**Application -04 Total**

- Total: $2,586,204
- Remaining Authority: $0

**Application -05**

- **I Terminal Building Improvements**
  - Level: 4.50
  - Dates: Mar 12, Mar 12
  - Project Title: Closed
  - Disbursements: $0

- **II Terminal Area Apron**
  - Level: 4.50
  - Dates: Mar 13, Apr 14
  - Project Title: Closed
  - Disbursements: $0

- **III Shared Use Passenger Processing System (SUPPS)**
  - Level: 4.50
  - Dates: Nov 13, Dec 14
  - Project Title: Closed
  - Disbursements: $0

**Application -05 Total**

- Total: $4,848,584
- Remaining Authority: $0

**Application -06**

- **I Improving Runway Safety Area, Runway 13/31**
  - Level: 4.50
  - Dates: Sep 13, Mar 17
  - Project Title: Closed
  - Disbursements: $0

- **II Airport Fencing and Bollard Fence**
  - Level: 4.50
  - Dates: Sep 14, Apr 14
  - Project Title: Closed
  - Disbursements: $0

- **III WSRP Hazard Mitigation Plan**
  - Level: 4.50
  - Dates: Sep 14, Mar 16
  - Project Title: Closed
  - Disbursements: $0

**Application -06 Total**

- Total: $76,411
- Remaining Authority: $0

**Quarterly Totals**

- Total: $8,694,013
- Remaining Authority: $0

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Last Modification: 2/8/2019

Recommended Format of PFC Quarterly Reports to Carriers w/Copy to FAA