

Public Agency:
 Use Airport(s):
 Charge Expiration Date:
 Quarter Ending Date:

City of Monroe, LA
 Monroe Regional Airport
 9/1/2007
 7/31/2007

Authority and Cumulative Disbursements (Summary)

Authorizing Document	Authority		Cumulative	
	Impose	Use	Coll. + Int	Disbursement
03-01-C-00-MLU	\$1,134,672	\$1,134,672	\$1,134,672	\$560,728
06-02-C-00-MLU	\$720,000	\$720,000	\$664,846	\$0
				\$0
				\$0
Total	\$1,854,672	\$1,854,672	\$1,799,518	\$560,728

Collections and Interest (From inception to-date)

	Previously Reported	Current Quarter App -01	Current Quarter * App -02	Cumulative
PFC Revenue	\$1,793,864	\$0	\$124,920	\$1,918,784
Interest Earned	\$11,122	\$0	\$1,677	\$12,799
Total	\$1,804,986	\$0	\$126,597	\$1,931,583

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

Remaining Authorized Collections

(\$76,911)

PFC Account Balance

\$1,370,855

Project Schedules and Disbursements

Application Number: -01 -02 -02 -03 -04
 Application Approval Date: 1/23/03 12/20/05 12/20/05
 Required Project Implementation Date: 1/23/05 12/20/07

Application -01

Proj. No.	Project Title	Appr. Level	Dates				Disbursements			Total Use Approval
			Implemented (NTP/PO)	E A	Completed (Physical)	E A	Previously Reported	Current Quarter	Cumulative	
1	Aircraft Loading Equipment Imp	\$ 4.50	Jan-04	A	Jul-06	E	\$641,748	\$0	\$641,748	\$641,748
2	Rehabilitate Airfield Lighting Svf	\$ 4.50	Apr-04	E	Oct-07	E	\$33	\$53,520	\$53,553	\$452,224
3	Administrative and Professional	\$ 4.50	Jan-02	A	Jan-03	A	\$40,700	\$0	\$40,700	\$40,700
Application -01 Total							\$682,481	\$53,520	\$736,001	\$1,134,672

Application -02

2-1	Pax Term Scoping & Planning	\$ 4.50	Jul-06	E	Jun-08	E	\$0	\$0	\$0	\$720,000
									\$0	
									\$0	
									\$0	
Application -02 Total							\$0			\$720,000

Application -03

									\$0	
									\$0	
									\$0	
									\$0	
									\$0	
Application -03 Total							\$0	\$0	\$0	\$0

Quarterly Totals							\$682,481	\$53,520	\$736,001	\$1,854,672
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E=Estimated Date

A=Actual Date

IFC
Use Anticipated
\$641,748
\$452,224
\$40,700
\$1,134,672

\$720,000
\$720,000

\$0
\$1,854,672