

PFC Quarterly Report - Summary

Public Agency: **England Economic & Industrial Development District**
 Charge Expiration Date: **11/1/2020**
 Quarter Ending Date: **9/30/2005**

Authority and Cumulative Expenditures

Authorizing Document	Authority		Cumulative	
	Impose	Use	Collections + Int	Expenditures
99-01-C-02-AEX	\$10,284,927	\$10,284,927	\$2,478,438	\$2,306,225
Total	\$10,284,927	\$10,284,927	\$2,478,438	\$2,306,225

Collections and Interest

	Previously Reported	Current Quarter App 01	Current Quarter App 02	Cumulative
PFC Revenue	\$2,286,558	\$127,436		\$2,413,994
Interest Earned	\$54,268	\$10,176		\$64,444
Total	\$2,340,826	\$137,612		\$2,478,438

Remaining Authorized Collections

\$7,806,489

PFC Account Balance

\$172,213

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency:

England Economic & Industrial Development District

Use Airport:

Alexandria International Airport

Quarter Ending Date:

9/30/2005

Application Number:

99-01-C-02-AEX

Application Approval Date:

12/29/1998

Required Project Implementation Date:

12/29/2000

Project ID	Project Title	Implement	Complete	Expended			Total Use Approval	Expected Total Cost
		Est. Actual	Est. Actual	Previously Reported	Current Quarter	Cumulative		
1	ARFF Vehicle	7/1/1995 7/1/1995	2/1/1996 2/1/1996	\$343,967		\$343,967	\$343,967	\$343,967
2	New Terminal Building Program	1/1/1999 1/1/1999	4/1/2018	\$815,848	\$1,068,362	\$1,884,210	\$9,860,549	\$9,860,549
3	PFC Application Fees	7/1/1998 7/1/1998	8/1/2003 8/1/2003	\$78,048		\$78,048	\$80,411	\$80,411
Application Total				\$1,237,863	\$1,068,362	\$2,306,225	\$10,284,927	\$10,284,927