

## PFC Quarterly Report - Summary

Public Agency: **England Economic & Industrial Development District**  
 Charge Expiration Date: **11/1/2020**  
 Quarter Ending Date: **3/31/2006**

### Authority and Cumulative Expenditures

Authorizing Document	Authority		Cumulative	
	Impose	Use	Collections + Int	Expenditures
99-01-C-02-AEX	\$10,284,927	\$10,284,927	\$2,741,234	\$2,770,912
<b>Total</b>	<b>\$10,284,927</b>	<b>\$10,284,927</b>	<b>\$2,741,234</b>	<b>\$2,770,912</b>

### Collections and Interest

	Previously Reported	Current Quarter App 01	Current Quarter App 02	Cumulative
PFC Revenue	\$2,544,884	\$122,853		\$2,667,737
Interest Earned	\$69,389	\$4,108		\$73,497
<b>Total</b>	<b>\$2,614,273</b>	<b>\$126,961</b>		<b>\$2,741,234</b>

Remaining Authorized Collections

**\$7,543,693**

PFC Account Balance

**(\$29,678)**

## PFC Quarterly Report - Project Schedule and Expenditures

**Public Agency:**

England Economic & Industrial Development District

**Use Airport:**

Alexandria International Airport

**Quarter Ending Date:**

3/31/2006

**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	\$1,884,210	\$464,687	\$2,348,897	\$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
<b>Application Total</b>				<b>\$2,306,225</b>	<b>\$464,687</b>	<b>\$2,770,912</b>	<b>\$10,284,927</b>	<b>\$10,284,927</b>