

PFC Quarterly Report - Summary

Public Accountant: England Economic & Industrial Development District

Quarter Ending Date:

Data Display is reflective of FAA Data as of COB:

- PFC - PA**
- PUBLIC**
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<b>Select Airport</b>	<b>Status</b>	<b>Revenue</b>	<b>Disbursements</b>	<b>Reports</b>
AEX	Alexandria International	Alexandria, LA		
SW/LANM	P (N)	England Economic & Industrial Development District		

Application			Legal Charge Dates		Projected	Approved		Financial
App Nbr	Decision	Status	Effective	Expiration	Expiration	Impose	Use	Disbursed
1999-01-C	12/29/1998	AP	05/01/1999	12/01/2022	03/01/2020	10,284,927	10,284,927	3,248,236.80

<b>Last Data as of</b>	03/31/2007	<b>Approved for Collection</b>	10,284,927
<b>Last PA Update</b>	04/23/2007	<b>Collections</b>	3,197,724
<b>Last Updated By</b>	kbrown	<b>Interest</b>	83,116
<b>Next Update Due</b>	06/30/2007	<b>Total Revenue</b>	3,280,840
<b>Last Audit Report Received by FAA</b>	01/22/2007	<b>Uncollected Balance</b>	7,004,087
<b>Next Audit Report Due to FAA NLT</b>	03/31/2008	<b>Disbursements</b>	3,248,237
<b>PA Fiscal Year Month End</b>	June	<b>PFC Account Balance</b>	32,603
		<b>Legal Expiration Date</b>	12/01/2022
		<b>Projected Program Expiration Date</b>	03/01/2020
		<b>Projected Months to Collect</b>	154

Past Due Projects

FAA Proj Nbr Abbrv	PA (proj) Nbr	PA Title	Phy Start Dt	Phy Comp Dt
Total				

Collections and Interest

	Previously Reported	Current Quarter App 01	Current Quarter App 02	Cumulative
PFC Revenue	\$3,045,078	\$152,546		\$3,197,724
Interest Earned	\$80,245	\$2,871		\$83,116
<b>Total</b>	<b>\$3,125,323</b>	<b>\$155,417</b>		<b>\$3,280,840</b>

Remaining Authorized Collections

PFC Account Balance