

PFC Quarterly Report

Public Agency: **Lawton Metropolitan Area Airport Authority**
 Charge Expiration Date: 11/1/2013
 Quarter Ending Date: 12/30/2012

I. Authority and Cumulative Expenditures (Summary)

Authorizing Document	Authority		Cumulative	
	Impose	Use	Coll + Int	Disbursement
92-01-C-03-LAW (Closed2/17/00)	\$452,189	\$452,189	\$452,189	\$452,189
97-02-C-03-LAW(Closed 11/24/04)	\$380,745	\$380,745	\$380,745	\$380,745
02-03-C-00-LAW(Closed 11/24/04)	\$303,687	\$303,687	\$303,687	\$303,687
04-04-C-00-LAW(Closed3/17/09)	\$253,021	\$253,021	\$253,021	\$249,492
07-05-C-00-LAW	\$357,888	\$357,888	\$249,492	\$ 469,580
08-06-C-00-LAW	\$1,075,784	\$1,075,784	\$1,136,388	\$ 759,527
Total	\$2,823,314	\$2,823,314	\$2,775,522	\$2,615,220

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

	Previously Reported	Current Quarter	Current Quarter *	Cumulative
PFC Revenue	\$2,676,100	\$59,322		\$2,735,422
Interest Earned	\$40,048	\$52		\$40,100
Total	\$2,716,148	\$59,374		\$2,775,522

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

Remaining Authorized Collections	\$47,792
PFC Account Balance	\$160,302
Quarters Need to Collect Impose Authority (Based on Current Quarterly Revenue)	1

III. Project Schedules and Disbursements

Application Number:	App-04	App-07	App-08
Application Approval Date:	6/22/2004	9/13/2007	9/30/2008
Required Project Implementation Date:	6/22/2006	9/13/2009	9/30/2010

PROJECT ID	PROJECT TITLE	APPROVED LEVEL	DATES		DISBURSEMENTS			TOTAL USE APPROVAL	EXPECTED TOTAL COST
			IMPLEMENT	COMPLETE	PREVIOUSLY REPORTED	CURRENT QUARTER	CUMULATIVE		
			EST (A) ACTUAL (A)	EST (E) ACTUAL (A)					
Application - 07-05-C00-LAW									
1	Drainage Reimbursement	\$ 4.50	Dec-05(A)	Dec-06(A)	\$ 40,328	\$ -	\$ 40,328	\$40,388	\$40,388
2	Master Plan Update	\$ 4.50	Sept-07(A)	Jul-08(E)	\$ 10,912	\$ -	\$ 10,912	\$10,000	\$10,000
3	Fire Suits	\$ 4.50	Sept-07(A)	Jan-08(A)	\$ 12,555	\$ -	\$ 12,555	\$15,000	\$15,000
4	Rehab T Hangar Taxiways	\$ 4.50	Oct-07(A)	May-08(A)	\$ 38,342	\$ -	\$ 38,342	\$35,000	\$35,000
5	Reconstruct Taxiway G	\$ 4.50	Oct-07(A)	May-08(A)	\$ 29,573	\$ -	\$ 29,573	\$27,500	\$27,500
6	Extend Taxiway G	\$ 4.50	Project deleted		\$ -	\$ -	\$ -	\$22,500	\$22,500
7	Rehab s. 2400 of Runway	\$ 4.50	Jun-10(A)	July-12(E)	\$ 16,531	\$ 321,339	\$ 337,870	\$190,000	\$190,000
8	Rehab Runway joints	\$ 4.50	Jun-10(A)	July-12(E)	\$ -	\$ -	\$ -	\$17,500	\$17,500
Application -07 Total					\$ 148,241	\$ 321,339	\$ 469,580	\$357,888	\$357,888
Application 08-06-C-00-LAW									
1	Emergency Power Generator	\$ 4.50	Jan-10(E)	Feb-10(E)			\$ -	\$300,000	
2	Terminal Building Renovations	\$ 4.50	Jul-09(E)	Jan-10(E)	\$ 346,122	\$ -	\$ 346,122	\$362,379	
3	Security Enhancements	\$ 4.50	Oct-08(A)	Jan-09(E)	\$ 383,793	\$ -	\$ 383,793	\$383,793	
4	PFC Application	\$ 4.50	Oct-08(A)	Nov-08(A)	\$ 29,612	\$ -	\$ 29,612	\$29,612	
Application -08 Total					\$ 759,527	\$ -	\$ 759,527	\$1,075,784	