

PFC Quarterly Report

Public Agency: **Lawton Metropolitan Area Airport Authority**
 Charge Expiration Date: 11/1/2013
 Quarter Ending Date: 9/30/2011

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	\$ 131,710
08-06-C-00-LAW	\$917,000	\$917,000	\$825,771	\$ 775,779
Total	\$2,664,530	\$2,664,530	\$2,464,905	\$2,293,602

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

	Previously Reported	Current Quarter	Current Quarter *	Cumulative
PFC Revenue	\$2,354,758	\$70,260		\$2,425,018
Interest Earned	\$39,866	\$21		\$39,887
Total	\$2,394,624	\$70,281		\$2,464,905

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

Remaining Authorized Collections	\$199,625
PFC Account Balance	\$171,303
Quarters Need to Collect Impose Authority (Based on Current Quarterly Revenue)	3

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 ACTUAL (A)	COMPLETE EST (E) ACTUAL (A)	PREVIOUSLY REPORTED	CURRENT QUARTER	CUMULATIVE		
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)	\$ -	\$ -	\$ -	\$190,000	\$190,000
8	Rehab Runway joints	\$ 4.50	Jun-10(A)	July-12(E)	\$ -	\$ -	\$ -	\$17,500	\$17,500
Application -07 Total					\$ 131,710	\$ -	\$ 131,710	\$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)	\$ 344,289	\$ 18,085	\$ 362,374	\$337,000	
3	Security Enhancements	\$ 4.50	Oct-08(A)	Jan-09(E)	\$ 383,793	\$ -	\$ 383,793	\$250,000	
4	PFC Application	\$ 4.50	Oct-08(A)	Nov-08(A)	\$ 29,612	\$ -	\$ 29,612	\$30,000	
Application -08 Total					\$ 757,694	\$ 18,085	\$ 775,779	\$917,000	