

PFC Quarterly Report

Quarterly Report for Period 7/1/06 to 9/30/06

Public Agency: **City of Albuquerque, New Mexico**
 Use Airport(s): **Albuquerque International Sunport (ABQ)**
 Charge Expiration Date: **12/1/2007**
 Quarter Ending Date: **9/30/2006**

Authority and Cumulative Expenditures (Summary)

Authorizing Document	Authority		Cumulative	
	Impose	Use	Coll. + Int	Disbursement
02-02-C-00-ABQ	\$44,483,079	\$44,483,079	\$34,042,271	\$34,042,271
				\$0
Total	\$44,483,079	\$44,483,079	\$34,042,271	\$34,042,271

Collections and Interest (From inception to-date)

	Previously Reported	Current Quarter App -A	Current Quarter * App B	Cumulative
PFC Revenue	\$32,244,118	\$1,798,153		\$34,042,271
Interest Earned				\$0
Total	\$32,244,118	\$1,798,153	\$0	\$34,042,271

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

Remaining Authorized Collections	\$10,440,808
PFC Account Balance	\$0

Project Schedules and Disbursements

Application Number:	App -02	App -03	App -04	App -05
Application Approval Date:	2/27/2002			
Required Project Implementation Date:	2/27/2004			

Proj. ID	Project Title	Appr. Level	Dates		Previously Reported	Disbursements		Total Use Approval	Expected Total Cost
			Implement Est. (E) Actual (A)	Complete Est.(E) Actual (A)		Current Quarter	Cumulative		
1	Update Master Plan	\$ 3.00	4/92(A)	12/93(A)	\$0		\$0	\$83,782	\$83,782
2	Reconstruct Taxiway E	\$ 3.00	7/91(A)	5/95(A)	\$2,396,450		\$2,396,450	\$2,396,450	\$2,396,450
3	Improve Taxiways A & B	\$ 3.00	1/92(A)	10/94(A)	\$5,690,206		\$5,690,206	\$5,690,206	\$5,690,206
4	Terminal Apron Expansion	\$ 3.00	2/94(A)	12/94(A)	\$356,228		\$356,228	\$356,228	\$356,228
5	Runway 3-21 Extension & Upgrade	\$ 3.00	11/94(A)	12/95(A)	\$8,448,890		\$8,448,890	\$8,448,890	\$8,448,890
6	Runway 12-30 Extension & Recons	\$ 3.00	1/97(A)	8/00(A)	\$11,955,390		\$11,955,390	\$11,955,390	\$11,955,390
7a	DE-II Apron Expansion	\$ 3.00	8/96(A)	2/99(A)	\$229,144	\$314,338	\$543,482	\$543,482	\$543,482
7b	DE-II Taxiway Improvements	\$ 3.00	8/96(A)	2/99(A)	\$325,157	\$26,508	\$351,665	\$351,665	\$351,665
7c	DE-II Runway Improvements	\$ 3.00	8/96(A)	2/99(A)	\$703,330		\$703,330	\$703,330	\$703,330
8	Construct Access Road D	\$ 3.00	9/91(A)	11/92(A)	\$642,567		\$642,567	\$642,567	\$642,567
9	Construct Sunport Boulevard	\$ 3.00	2/96(A)	8/99(A)	\$0	\$1,457,307	\$1,457,307	\$11,802,333	\$11,802,333
10	Expand Air Cargo Apron	\$ 3.00	2/95(A)	12/98(A)	\$1,426,408		\$1,426,408	\$1,426,408	\$1,426,408
11	PFC Application Administrative Cos	\$ 3.00	7/95(A)	12/01(A)	\$70,348		\$70,348	\$82,348	\$82,348
Application -02 Total					\$32,244,118	\$1,798,153	\$34,042,271	\$44,483,079	\$44,483,079

Proj. ID	Project Title	Appr. Level	Implement Est. (E) Actual (A)	Complete Est.(E) Actual (A)	Previously Reported	Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
							\$0		
							\$0		
							\$0		
							\$0		
							\$0		
Application -03 Total					\$0	\$0	\$0	\$0	\$0

Quarterly Totals					\$32,244,118	\$1,798,153	\$34,042,271	\$44,483,079	\$44,483,079
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