

## LOI Payment Schedule Report

FAA Office of Airports

Report Date 06/08/2006

| State | City                     | Location/LOCID/Hub Type<br>Description    | Release Date   | FY         | Entitlement         | Discretionary     | Total             |
|-------|--------------------------|---|--|------------|---------------------|-------------------|-------------------|
| AK    | Anchorage                | Ted Stevens Anchorage International/ANC/M |  |            |                     |                   |                   |
|       | 020016L01                | Open                                      | RECONSTRUCT RUNWAY; CONSTRUCT,<br>RECONSTRUCT AND EXPAND APRONS  | 08/31/1998 | 99                  | 1,950,000         | 2,000,000         |
|       |                          |   |  |            | 00                  | 1,950,000         | 3,000,000         |
|       |                          |   |  |            | 01                  | 1,518,750         | 3,500,000         |
|       |                          |   |  |            | 02                  | 1,518,750         | 3,500,000         |
|       |                          |   |  |            | 03                  | 1,518,750         | 3,500,000         |
|       |                          |   |  |            | 04                  | 1,518,750         | 3,500,000         |
|       |                          |   |  |            | 05                  | 1,518,750         | 3,400,000         |
|       |                          |   |  |            | 06                  | 1,518,750         | 3,200,000         |
|       |                          |   |  |            | 07                  | 1,518,750         | 3,200,000         |
|       |                          |   |  |            | 08                  | 1,518,750         | 3,200,000         |
|       |                          |   |  |            | <b>Total:</b>       | <b>16,050,000</b> | <b>32,000,000</b> |
|       | 020016L02                | Open                                      | CONSTRUCT TAXIWAY Y INCLUDING<br>INTERLINKS, UPGRADE RUNWAY 6R/24L<br>AND TAXIWAYS (J, C, K)   | 02/04/2003 | 03                  | 1,387,000         | 0                 |
|       |                          |   |  |            | 04                  | 1,414,000         | 5,000,000         |
|       |                          |   |  |            | 05                  | 1,443,000         | 6,000,000         |
|       |                          |   |  |            | 06                  | 1,466,000         | 8,000,000         |
|       |                          |   |  |            | 07                  | 1,118,000         | 8,000,000         |
|       |                          |   |  |            | 08                  | 1,000,000         | 7,436,000         |
|       |                          |   |  |            | 09                  | 1,000,000         | 5,000,000         |
|       |                          |   |  |            | 10                  | 1,000,000         | 0                 |
|       |                          |   |  |            | 11                  | 1,000,000         | 0                 |
|       |                          |   |  |            | 12                  | 1,000,000         | 0                 |
|       |                          |   |  |            | <b>Total:</b>       | <b>11,828,000</b> | <b>39,436,000</b> |
|       |                          |   |  |            | <b>State Total:</b> | <b>27,878,000</b> | <b>71,436,000</b> |
| AL    | Birmingham               | Birmingham International/BHWS             |  |            |                     |                   |                   |
|       | 010014L01                | Closed                                    | REMOVE OBSTRUCTIONS; INSTALL TAXIWAY<br>SIGNS; EXTEND AND LIGHT RUNWAY;<br>INSTALL PARTIAL INSTRUMENT APPROACH<br>AID AND FENCING; RELOCATE PUBLIC<br>ROAD; ACQUIRE LAND FOR DEVELOPMENT | 06/13/2002 | 93                  | 2,163,926         | 3,622,185         |
|       |                          |   |  |            | 94                  | 2,084,733         | 3,701,378         |
|       |                          |   |  |            | 95                  | 1,611,606         | 3,786,111         |
|       |                          |   |  |            | 96                  | 388,394           | 0                 |
|       |                          |   |  |            | <b>Total:</b>       | <b>6,248,659</b>  | <b>11,109,674</b> |
|       |                          |   |  |            | <b>State Total:</b> | <b>6,248,659</b>  | <b>11,109,674</b> |
| AR    | Fayetteville/Springdale/ | Northwest Arkansas Regional/XNA/S         |  |            |                     |                   |                   |
|       | 050021L01                | Closed                                    | CONSTRUCT AIRPORT  | 02/04/1997 | 98                  | 0                 | 3,500,000         |
|       |                          |   |  |            | 99                  | 0                 | 5,000,000         |
|       |                          |   |  |            | 00                  | 0                 | 7,000,000         |
|       |                          |   |  |            | 01                  | 0                 | 7,000,000         |
|       |                          |   |  |            | 02                  | 0                 | 7,000,000         |
|       |                          |   |  |            | <b>Total:</b>       | <b>0</b>          | <b>29,500,000</b> |
|       |                          |   |  |            | <b>State Total:</b> | <b>0</b>          | <b>29,500,000</b> |

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|-------|---------------|---|---|------------|---------------------|-------------------|-------------------|--------------------|
| CA    | Mammoth Lakes | Mammoth Yosemite/MMH/-                        |   |            |                     |                   |                   |                    |
|       | 060146L01     | Open  | STRENGTHEN, WIDEN AND EXTEND<br>RUNWAY; INSTALL AIRFIELD LIGHTING AND<br>NAVIGATIONAL AIDS; CONSTRUCT APRONS;<br>ACQUIRE LAND       | 12/28/2000 | 02                  | 150,000           | 2,117,877         | 2,267,877          |
|       |               |   |   |            | <b>Total:</b>       | <b>150,000</b>    | <b>2,117,877</b>  | <b>2,267,877</b>   |
|       | Sacramento    | Sacramento International/SMF/M                |   |            |                     |                   |                   |                    |
|       | 060204L01     | Closed  | OVERLAY RUNWAYS AND TAXIWAYS;<br>RECONSTRUCT APRON.   | 02/17/1998 | 94                  | 1,476,147         | 2,000,000         | 3,476,147          |
|       |               |   | LOI OBLIGATIONS HAVE BEEN FULFILLED.<br>PROJECT CLOSEOUT.   |            | 95                  | 1,168,113         | 2,000,000         | 3,168,113          |
|       |               |   |   |            | 96                  | 1,261,417         | 2,000,000         | 3,261,417          |
|       |               |   |   |            | 97                  | 1,594,191         | 1,940,398         | 3,534,589          |
|       |               |   |   |            | 98                  | 1,627,595         | 739,108           | 2,366,703          |
|       |               |   |   |            | 99                  | 1,512,859         | 0                 | 1,512,859          |
|       |               |   |   |            | 00                  | 1,656,971         | 0                 | 1,656,971          |
|       |               |   |   |            | 01                  | 1,600,000         | 0                 | 1,600,000          |
|       |               |   |   |            | 02                  | 1,600,000         | 0                 | 1,600,000          |
|       |               |   |   |            | 03                  | 0                 | 0                 | 0                  |
|       |               |   |   |            | <b>Total:</b>       | <b>13,497,293</b> | <b>8,679,506</b>  | <b>22,176,799</b>  |
|       | San Jose      | Norman Y. Mineta San Jose International/SJC/M |   |            |                     |                   |                   |                    |
|       | 060226L01     | Open  | RECONSTRUCT AND EXTEND RUNWAYS<br>AND TAXIWAYS  | 12/17/1999 | 00                  | 2,298,862         | 20,000,000        | 22,298,862         |
|       |               |   |   |            | 01                  | 4,713,553         | 12,528,902        | 17,242,455         |
|       |               |   |   |            | 02                  | 2,743,572         | 9,000,000         | 11,743,572         |
|       |               |   |   |            | 03                  | 2,279,475         | 9,000,000         | 11,279,475         |
|       |               |   |   |            | 04                  | 2,325,064         | 6,000,000         | 8,325,064          |
|       |               |   |   |            | 05                  | 2,371,566         | 1,471,098         | 3,842,664          |
|       |               |   |   |            | 06                  | 2,520,191         | 0                 | 2,520,191          |
|       |               |   |   |            | 07                  | 2,467,377         | 0                 | 2,467,377          |
|       |               |   |   |            | 08                  | 1,800,341         | 0                 | 1,800,341          |
|       |               |   |   |            | <b>Total:</b>       | <b>23,520,001</b> | <b>58,000,000</b> | <b>81,520,001</b>  |
|       | Santa Ana     | John Wayne Airport-Orange County/SNA/M        |   |            |                     |                   |                   |                    |
|       | 060233L01     | Closed  | ACQUIRE AIRCRAFT RESCUE AND FIRE<br>FIGHTING VEHICLES; CONSTRUCT AND<br>WIDEN TAXIWAYS; CONSTRUCT SERVICE<br>ROAD; IMPROVE DRAINAGE | 06/13/2002 | 89                  | 0                 | 3,750,000         | 3,750,000          |
|       |               |   |   |            | 90                  | 0                 | 3,250,000         | 3,250,000          |
|       |               |   |   |            | 91                  | 0                 | 2,606,401         | 2,606,401          |
|       |               |   |   |            | <b>Total:</b>       | <b>0</b>          | <b>9,606,401</b>  | <b>9,606,401</b>   |
|       |               |   |   |            | <b>State Total:</b> | <b>37,167,294</b> | <b>78,403,784</b> | <b>115,571,078</b> |

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|-------|-------------------|--------|--|--------------|---------------------|-------------------|--------------------|--------------------|
| CO    | Denver            |        | Denver International/DEN/L   |              |                     |                   |                    |                    |
|       | 080086L01         | Closed | CONSTRUCT RUNWAYS, TAXIWAYS, APRON AND AUTOMATED GROUND TRANSPORTATION SYSTEM; ACQUIRE LAND FOR DEVELOPMENT                                | 06/13/2002   | 90                  | 0                 | 5,000,000          | 5,000,000          |
|       |                   |        |  |              | 91                  | 0                 | 25,000,000         | 25,000,000         |
|       |                   |        |  |              | 92                  | 2,229,194         | 30,000,000         | 32,229,194         |
|       |                   |        |  |              | 93                  | 5,882,441         | 32,000,000         | 37,882,441         |
|       |                   |        |  |              | 94                  | 6,021,038         | 32,000,000         | 38,021,038         |
|       |                   |        |  |              | 95                  | 4,779,719         | 31,000,000         | 35,779,719         |
|       |                   |        |  |              | 96                  | 4,933,062         | 25,000,000         | 29,933,062         |
|       |                   |        |  |              | 97                  | 4,869,718         | 25,000,000         | 29,869,718         |
|       |                   |        |  |              | 98                  | 5,105,873         | 25,000,000         | 30,105,873         |
|       |                   |        |  |              | 99                  | 5,506,381         | 20,000,000         | 25,506,381         |
|       |                   |        |  |              | <b>Total:</b>       | <b>39,327,426</b> | <b>250,000,000</b> | <b>289,327,426</b> |
|       | 080086L02         | Open   | CONSTRUCT RUNWAY 16R/34L COMPLEX (PORTION THEREOF), INCLUDING SHOULDERS, ASSOCIATED TAXIWAY, AND LIGHTING SYSTEMS, CONSTRUCT ARFF BUILDING | 12/06/2002   | 03                  | 0                 | 8,000,000          | 8,000,000          |
|       |                   |        |  |              | 04                  | 3,250,000         | 215,488            | 3,465,488          |
|       |                   |        |  |              | 05                  | 3,250,000         | 0                  | 3,250,000          |
|       |                   |        |  |              | <b>Total:</b>       | <b>6,500,000</b>  | <b>8,215,488</b>   | <b>14,715,488</b>  |
|       | Steamboat Springs |        | Steamboat Springs/Bob Adams Field/SBS/-  |              |                     |                   |                    |                    |
|       | 080069L01         | Closed | CONSTRUCT APRON AND ACCESS ROADS   | 06/13/2002   | 94                  | 375,397           | 0                  | 375,397            |
|       |                   |        |  |              | <b>Total:</b>       | <b>375,397</b>    | <b>0</b>           | <b>375,397</b>     |
|       |                   |        |  |              | <b>State Total:</b> | <b>46,202,823</b> | <b>258,215,488</b> | <b>304,418,311</b> |
| FL    | Daytona Beach     |        | Daytona Beach International/DAB/N  |              |                     |                   |                    |                    |
|       | 120017L01         | Closed | EXTEND AND LIGHT RUNWAY AND TAXIWAY; RELOCATE NAVIGATIONAL AIDS  | 06/13/2002   | 93                  | 0                 | 1,000,000          | 1,000,000          |
|       |                   |        |  |              | 94                  | 1,000,000         | 0                  | 1,000,000          |
|       |                   |        |  |              | 95                  | 1,000,000         | 1,000,000          | 2,000,000          |
|       |                   |        |  |              | 96                  | 0                 | 1,700,000          | 1,700,000          |
|       |                   |        |  |              | 97                  | 0                 | 341,170            | 341,170            |
|       |                   |        |  |              | <b>Total:</b>       | <b>2,000,000</b>  | <b>4,041,170</b>   | <b>6,041,170</b>   |
|       | Fort Myers        |        | Southwest Florida International/RSW/M  |              |                     |                   |                    |                    |
|       | 120135L01         | Open   | CONSTRUCT TAXIWAY, APRON AND AIRFIELD SITE PREPARATION   | 09/16/1998   | 99                  | 0                 | 2,000,000          | 2,000,000          |
|       |                   |        |  |              | 00                  | 0                 | 2,000,000          | 2,000,000          |
|       |                   |        |  |              | 01                  | 0                 | 4,000,000          | 4,000,000          |
|       |                   |        |  |              | 02                  | 0                 | 4,000,000          | 4,000,000          |
|       |                   |        |  |              | 03                  | 0                 | 4,000,000          | 4,000,000          |
|       |                   |        |  |              | 04                  | 0                 | 4,000,000          | 4,000,000          |
|       |                   |        |  |              | 06                  | 0                 | 4,000,000          | 4,000,000          |
|       |                   |        |  |              | 07                  | 0                 | 3,500,000          | 3,500,000          |
|       |                   |        |  |              | 08                  | 0                 | 3,500,000          | 3,500,000          |
|       |                   |        |  |              | <b>Total:</b>       | <b>0</b>          | <b>31,000,000</b>  | <b>31,000,000</b>  |

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|-------|--------------|--------|--|--------------|---------------|-------------------|-------------------|-------------------|
| FL    | Jacksonville |        | Jacksonville International/JAX/M       |              |               |                   |                   |                   |
|       | 120035L01    | Closed | RECONSTRUCT AND EXTEND RUNWAY          | 06/13/2002   | 93            | 2,436,569         | 2,463,431         | 4,900,000         |
|       |              |        |  |              | 94            | 2,322,981         | 4,113,648         | 6,436,629         |
|       |              |        |  |              | 95            | 940,925           | 886,352           | 1,827,277         |
|       |              |        |  |              | 96            | 1,100,812         | 2,235,282         | 3,336,094         |
|       |              |        |  |              | 97            | 1,279,717         | 206,476           | 1,486,193         |
|       |              |        |  |              | <b>Total:</b> | <b>8,081,004</b>  | <b>9,905,189</b>  | <b>17,986,193</b> |
|       | Miami        |        | Miami International/MIA/L              |              |               |                   |                   |                   |
|       | 120049L01    | Open   | CONSTRUCT RUNWAY                       | 12/16/1999   | 00            | 7,000,000         | 5,000,000         | 12,000,000        |
|       |              |        |  |              | 01            | 7,000,000         | 3,000,000         | 10,000,000        |
|       |              |        |  |              | 02            | 8,475,709         | 2,840,000         | 11,315,709        |
|       |              |        |  |              | 03            | 7,000,000         | 4,000,000         | 11,000,000        |
|       |              |        |  |              | 04            | 5,524,297         | 8,000,000         | 13,524,297        |
|       |              |        |  |              | 06            | 0                 | 7,550,000         | 7,550,000         |
|       |              |        |  |              | 07            | 0                 | 8,000,000         | 8,000,000         |
|       |              |        |  |              | 08            | 0                 | 4,000,000         | 4,000,000         |
|       |              |        |  |              | 09            | 0                 | 10,110,000        | 10,110,000        |
|       |              |        |  |              | 10            | 0                 | 8,540,000         | 8,540,000         |
|       |              |        |  |              | <b>Total:</b> | <b>35,000,006</b> | <b>61,040,000</b> | <b>96,040,006</b> |

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|-------|-------------|--------|---|--------------|---------------------|--------------------|--------------------|--------------------|
| FL    | Orlando     |        | Orlando International/MCO/L   |              |                     |                    |                    |                    |
|       | 120057L01   | Closed | RECONSTRUCT AND LIGHT RUNWAY AND TAXIWAYS; CONSTRUCT AND LIGHT TAXIWAYS AND APRON | 06/13/2002   | 88                  | 0                  | 4,690,000          | 4,690,000          |
|       |             |        |   |              | 89                  | 373,000            | 4,690,000          | 5,063,000          |
|       |             |        |   |              | 90                  | 2,763,799          | 0                  | 2,763,799          |
|       |             |        |   |              | 91                  | 5,849,158          | 4,689,999          | 10,539,157         |
|       |             |        |   |              | 92                  | 334,476            | 10,159,524         | 10,494,000         |
|       |             |        |   |              | <b>Total:</b>       | <b>9,320,433</b>   | <b>24,229,523</b>  | <b>33,549,956</b>  |
|       | 120057L02   | Closed | ACQUIRE LAND FOR DEVELOPMENT AND ENVIRONMENTAL MITIGATION                         | 06/13/2002   | 93                  | 7,110,882          | 1,914,358          | 9,025,240          |
|       |             |        |   |              | 94                  | 4,240,784          | 13,598             | 4,254,382          |
|       |             |        |   |              | 95                  | 3,292,780          | 0                  | 3,292,780          |
|       |             |        |   |              | <b>Total:</b>       | <b>14,644,446</b>  | <b>1,927,956</b>   | <b>16,572,402</b>  |
|       | 120057L03   | Open   | CONSTRUCT TAXIWAY   | 09/16/1998   | 99                  | 4,329,626          | 2,000,000          | 6,329,626          |
|       |             |        |   |              | 00                  | 4,343,292          | 2,000,000          | 6,343,292          |
|       |             |        |   |              | 01                  | 4,473,591          | 2,000,000          | 6,473,591          |
|       |             |        |   |              | 02                  | 4,391,683          | 2,000,000          | 6,391,683          |
|       |             |        |   |              | 03                  | 0                  | 2,000,000          | 2,000,000          |
|       |             |        |   |              | 04                  | 0                  | 2,000,000          | 2,000,000          |
|       |             |        |   |              | 05                  | 0                  | 2,000,000          | 2,000,000          |
|       |             |        |   |              | 06                  | 0                  | 2,000,000          | 2,000,000          |
|       |             |        |   |              | 07                  | 0                  | 2,000,000          | 2,000,000          |
|       |             |        |   |              | 08                  | 0                  | 2,000,000          | 2,000,000          |
|       |             |        |   |              | <b>Total:</b>       | <b>17,538,192</b>  | <b>20,000,000</b>  | <b>37,538,192</b>  |
|       | 120057L04   | Open   | CONSTRUCT RUNWAY  | 01/07/2000   | 00                  | 0                  | 15,530,000         | 15,530,000         |
|       |             |        |   |              | 01                  | 0                  | 7,590,000          | 7,590,000          |
|       |             |        |   |              | 02                  | 0                  | 5,000,000          | 5,000,000          |
|       |             |        |   |              | 03                  | 4,600,000          | 5,000,000          | 9,600,000          |
|       |             |        |   |              | 04                  | 978,476            | 7,121,524          | 8,100,000          |
|       |             |        |   |              | 05                  | 5,360,000          | 0                  | 5,360,000          |
|       |             |        |   |              | 06                  | 5,620,000          | 0                  | 5,620,000          |
|       |             |        |   |              | 07                  | 5,900,000          | 0                  | 5,900,000          |
|       |             |        |   |              | 08                  | 6,200,000          | 0                  | 6,200,000          |
|       |             |        |   |              | 09                  | 4,780,000          | 0                  | 4,780,000          |
|       |             |        |   |              | <b>Total:</b>       | <b>33,438,476</b>  | <b>40,241,524</b>  | <b>73,680,000</b>  |
|       | Panama City |        | Panama City-Bay County International/PFN/N  |              |                     |                    |                    |                    |
|       | 120062L01   | Closed | CONSTRUCT TERMINAL BUILDING   | 06/13/2002   | 94                  | 725,878            | 0                  | 725,878            |
|       |             |        |   |              | <b>Total:</b>       | <b>725,878</b>     | <b>0</b>           | <b>725,878</b>     |
|       |             |        |   |              | <b>State Total:</b> | <b>120,748,435</b> | <b>192,385,362</b> | <b>313,133,797</b> |

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|-------|-----------|--------|--|--------------|---------------|-------------------|--------------------|--------------------|
| GA    | Atlanta   |        | Hartsfield - Jackson Atlanta International/ATL/L   |              |               |                   |                    |                    |
|       | 130008L01 | Closed | CONSTRUCT TAXIWAY AND APRON  | 06/13/2002   | 94            | 15,774,573        | 0                  | 15,774,573         |
|       |           |        |  |              | 95            | 3,520,445         | 0                  | 3,520,445          |
|       |           |        |  |              | <b>Total:</b> | <b>19,295,018</b> | <b>0</b>           | <b>19,295,018</b>  |
|       | 130008L02 | Open   | CONSTRUCT RUNWAY AND TAXIWAYS  | 09/25/1997   | 00            | 0                 | 9,071,300          | 9,071,300          |
|       |           |        |  |              | 01            | 0                 | 9,998,300          | 9,998,300          |
|       |           |        |  |              | 02            | 0                 | 10,178,300         | 10,178,300         |
|       |           |        |  |              | 03            | 0                 | 6,708,300          | 6,708,300          |
|       |           |        |  |              | 04            | 0                 | 6,982,300          | 6,982,300          |
|       |           |        |  |              | 05            | 0                 | 6,368,300          | 6,368,300          |
|       |           |        |  |              | 06            | 0                 | 6,368,300          | 6,368,300          |
|       |           |        |  |              | 07            | 0                 | 6,308,300          | 6,308,300          |
|       |           |        |  |              | 08            | 0                 | 6,308,300          | 6,308,300          |
|       |           |        |  |              | 09            | 0                 | 6,708,300          | 6,708,300          |
|       |           |        |  |              | <b>Total:</b> | <b>0</b>          | <b>75,000,000</b>  | <b>75,000,000</b>  |
|       | 130008L03 | Open   | EXTEND FIFTH RUNWAY AND CONSTRUCT ASSOCIATED TAXIWAYS  | 03/22/2002   | 03            | 0                 | 14,000,000         | 14,000,000         |
|       |           |        |  |              | 04            | 0                 | 13,000,000         | 13,000,000         |
|       |           |        |  |              | 05            | 0                 | 14,000,000         | 14,000,000         |
|       |           |        |  |              | 06            | 0                 | 13,000,000         | 13,000,000         |
|       |           |        |  |              | 07            | 0                 | 12,000,000         | 12,000,000         |
|       |           |        |  |              | 08            | 0                 | 8,000,000          | 8,000,000          |
|       |           |        |  |              | 09            | 0                 | 10,000,000         | 10,000,000         |
|       |           |        |  |              | 10            | 0                 | 10,000,000         | 10,000,000         |
|       |           |        |  |              | 11            | 0                 | 10,000,000         | 10,000,000         |
|       |           |        |  |              | <b>Total:</b> | <b>0</b>          | <b>104,000,000</b> | <b>104,000,000</b> |
|       | 130008L04 | Open   | CONSTRUCTION OF TAXIWAY V, AN END-AROUND TAXIWAY, AT THE APPROACH END OF RUNWAY 8R.                              | 02/28/2006   | 06            | 0                 | 7,000,000          | 7,000,000          |
|       |           |        |  |              | 07            | 0                 | 7,000,000          | 7,000,000          |
|       |           |        |  |              | 08            | 0                 | 2,500,000          | 2,500,000          |
|       |           |        |  |              | 09            | 0                 | 7,000,000          | 7,000,000          |
|       |           |        |  |              | 10            | 0                 | 2,500,000          | 2,500,000          |
|       |           |        |  |              | <b>Total:</b> | <b>0</b>          | <b>26,000,000</b>  | <b>26,000,000</b>  |
|       | Atlanta   |        | Peachtree City-Falcon Field/FFC/-  |              |               |                   |                    |                    |
|       | 130146L01 | Closed | ACQUIRE AIRPORT; CONSTRUCT AND LIGHT RUNWAY, TAXIWAY AND APRON; ACQUIRE LAND FOR DEVELOPMENT; CONSTRUCT DRAINAGE | 06/13/2002   | 89            | 0                 | 2,126,666          | 2,126,666          |
|       |           |        |  |              | 90            | 0                 | 2,126,667          | 2,126,667          |
|       |           |        |  |              | 91            | 0                 | 2,126,667          | 2,126,667          |
|       |           |        |  |              | 93            | 0                 | 653,506            | 653,506            |
|       |           |        |  |              | <b>Total:</b> | <b>0</b>          | <b>7,033,506</b>   | <b>7,033,506</b>   |

## LOI Payment Schedule Report

FAA Office of Airports

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| State | City               |        | Location/LOCID/Hub Type<br>Description   | Release Date | FY                  | Entitlement       | Discretionary      | Total              |
|-------|--------------------|--------|--|--------------|---------------------|-------------------|--------------------|--------------------|
| GA    | Hampton            |        | Clayton County - Tara Field/4A7/-  |              |                     |                   |                    |                    |
|       | 130062L01          | Closed | CONSTRUCT AND LIGHT RUNWAY AND TAXIWAY   | 06/13/2002   | 89                  | 0                 | 1,500,000          | 1,500,000          |
|       |                    |        |  |              | 90                  | 0                 | 1,338,243          | 1,338,243          |
|       |                    |        |  |              | <b>Total:</b>       | <b>0</b>          | <b>2,838,243</b>   | <b>2,838,243</b>   |
|       | Savannah           |        | Savannah/Hilton Head International/SAV/S   |              |                     |                   |                    |                    |
|       | 130100L01          | Closed | CONSTRUCT APRON, TERMINAL BUILDING AND ACCESS ROAD   | 06/13/2002   | 93                  | 1,639,399         | 2,000,000          | 3,639,399          |
|       |                    |        |  |              | 94                  | 1,652,243         | 2,000,000          | 3,652,243          |
|       |                    |        |  |              | 95                  | 0                 | 2,000,000          | 2,000,000          |
|       |                    |        |  |              | 96                  | 0                 | 2,000,000          | 2,000,000          |
|       |                    |        |  |              | 97                  | 0                 | 2,000,000          | 2,000,000          |
|       |                    |        |  |              | 98                  | 0                 | 1,965,000          | 1,965,000          |
|       |                    |        |  |              | <b>Total:</b>       | <b>3,291,642</b>  | <b>11,965,000</b>  | <b>15,256,642</b>  |
|       |                    |        |  |              | <b>State Total:</b> | <b>22,586,660</b> | <b>226,836,749</b> | <b>249,423,409</b> |
| IL    | Belleville         |        | Scott AFB/Midamerica/BLV/-   |              |                     |                   |                    |                    |
|       | 170146L01          | Closed | REMOVE OBSTRUCTIONS; EXTEND RUNWAY; CONSTRUCT RUNWAY, TAXIWAYS, APRONS, ROADS, VAULT, WETLANDS AND TERMINAL/AIRCRAFT RESCUE AND FIRE FIGHTING/SNOW REMOVAL EQUIPMENT BUILDINGS; ACQUIRE ARFF/SRE EQUIPMENT AND LAND; PROVIDE RELOCATION ASSISTANCE; INSTALL FENCING, NAV AIDS, SIGNS AND UTILITIES; IMPROVE DRAINAGE; RELOCATE ROAD AND SILVER CREEK | 08/27/1992   | 93                  | 0                 | 14,000,000         | 14,000,000         |
|       |                    |        |  |              | 94                  | 0                 | 14,000,000         | 14,000,000         |
|       |                    |        |  |              | 95                  | 0                 | 14,000,000         | 14,000,000         |
|       |                    |        |  |              | 96                  | 0                 | 14,000,000         | 14,000,000         |
|       |                    |        |  |              | 97                  | 0                 | 14,000,000         | 14,000,000         |
|       |                    |        |  |              | 98                  | 0                 | 14,000,000         | 14,000,000         |
|       |                    |        |  |              | 99                  | 0                 | 14,000,000         | 14,000,000         |
|       |                    |        |  |              | 00                  | 0                 | 14,000,000         | 14,000,000         |
|       |                    |        |  |              | 01                  | 0                 | 14,000,000         | 14,000,000         |
|       |                    |        |  |              | 02                  | 0                 | 14,000,000         | 14,000,000         |
|       |                    |        |  |              | <b>Total:</b>       | <b>0</b>          | <b>140,000,000</b> | <b>140,000,000</b> |
|       | Bloomington/Normal |        | Central IL Regional Airport at Bloomington-Normal/BM/N   |              |                     |                   |                    |                    |
|       | 170006L01          | Open   | WIDEN/EXTEND RUNWAY 2/20; REHABILITATE/EXTEND/WIDEN/STRENGTHEN TAXIWAYS; STRENGTHEN RUNWAY 11/29 8/9/05, 1ST AMEMDMENT TO INCREASE FY-05 FUNDING BY \$3,526,409.   | 03/22/2002   | 02                  | 0                 | 4,872,200          | 4,872,200          |
|       |                    |        |  |              | 03                  | 0                 | 4,872,200          | 4,872,200          |
|       |                    |        |  |              | 04                  | 0                 | 4,872,200          | 4,872,200          |
|       |                    |        |  |              | 05                  | 1,730,238         | 6,668,371          | 8,398,609          |
|       |                    |        |  |              | 06                  | 0                 | 4,872,200          | 4,872,200          |
|       |                    |        |  |              | <b>Total:</b>       | <b>1,730,238</b>  | <b>26,157,171</b>  | <b>27,887,409</b>  |

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| State | City                 | Location/LOCID/Hub Type             | Release Date   | FY         | Entitlement         | Discretionary     | Total              |                    |
|-------|----------------------|-------------------------------------|--|------------|---------------------|-------------------|--------------------|--------------------|
| IL    | Chicago              | Chicago Midw ay International/MDW/L |  |            |                     |                   |                    |                    |
|       | 170025L01            | Open                                | REMOVE OBSTRUCTIONS; REHABILITATE RUNWAYS; CONSTRUCT TAXIWAYS AND APRON; IMPROVE AIRFIELD LIGHTING AND ACCESS AND SERVICE ROADS; ACQUIRE LAND  | 02/04/1997 | 98                  | 2,169,848         | 1,000,000          | 3,169,848          |
|       |                      |                                     |  |            | 99                  | 2,383,076         | 3,000,000          | 5,383,076          |
|       |                      |                                     |  |            | 00                  | 0                 | 8,000,000          | 8,000,000          |
|       |                      |                                     |  |            | 01                  | 0                 | 9,000,000          | 9,000,000          |
|       |                      |                                     |  |            | 02                  | 0                 | 9,000,000          | 9,000,000          |
|       |                      |                                     |  |            | 03                  | 0                 | 12,000,000         | 12,000,000         |
|       |                      |                                     |  |            | 04                  | 0                 | 16,000,000         | 16,000,000         |
|       |                      |                                     |  |            | 05                  | 0                 | 12,000,000         | 12,000,000         |
|       |                      |                                     |  |            | 06                  | 0                 | 12,000,000         | 12,000,000         |
|       |                      |                                     |  |            | 07                  | 0                 | 12,000,000         | 12,000,000         |
|       |                      |                                     |  |            | <b>Total:</b>       | <b>4,552,924</b>  | <b>94,000,000</b>  | <b>98,552,924</b>  |
|       | Chicago              | Chicago O'Hare International/ORD/L  |  |            |                     |                   |                    |                    |
|       | 170022L01            | Open                                | O'HARE MODERNIZATION PROGRAM - PHASE 1 INCLUDING NEW FUTURE RUNWAY 9L-27R; EXTENSION OF FUTURE RUNWAY 10L-28R (EXISTING RUNWAY 9R-27L); FUTURE RUNWAY 10C-28C; AND ASSOCIATED RUNWAY ENABLING PROJECTS, INCLUDING ASSOCIATED TAXIWAY SYSTEMS, NAVIGATION AIDS INSTALLATION AND UPGRADE, SITE UTILITIES CONSTRUCTION, AND EXISTING FACILITIES RELOCATION. | 11/21/2005 | 06                  | 9,300,000         | 20,000,000         | 29,300,000         |
|       |                      |                                     |  |            | 07                  | 8,400,000         | 20,000,000         | 28,400,000         |
|       |                      |                                     |  |            | 08                  | 6,500,000         | 20,000,000         | 26,500,000         |
|       |                      |                                     |  |            | 09                  | 6,500,000         | 20,000,000         | 26,500,000         |
|       |                      |                                     |  |            | 10                  | 6,500,000         | 20,000,000         | 26,500,000         |
|       |                      |                                     |  |            | 11                  | 0                 | 20,000,000         | 20,000,000         |
|       |                      |                                     |  |            | 12                  | 0                 | 20,000,000         | 20,000,000         |
|       |                      |                                     |  |            | 13                  | 0                 | 20,000,000         | 20,000,000         |
|       |                      |                                     |  |            | 14                  | 0                 | 20,000,000         | 20,000,000         |
|       |                      |                                     |  |            | 15                  | 0                 | 20,000,000         | 20,000,000         |
|       |                      |                                     |  |            | 16                  | 0                 | 20,000,000         | 20,000,000         |
|       |                      |                                     |  |            | 17                  | 0                 | 20,000,000         | 20,000,000         |
|       |                      |                                     |  |            | 18                  | 0                 | 20,000,000         | 20,000,000         |
|       |                      |                                     |  |            | 19                  | 0                 | 20,000,000         | 20,000,000         |
|       |                      |                                     |  |            | 20                  | 0                 | 20,000,000         | 20,000,000         |
|       |                      |                                     |  |            | <b>Total:</b>       | <b>37,200,000</b> | <b>300,000,000</b> | <b>337,200,000</b> |
|       | Chicago/West Chicago | Dupage/DPA/-                        |  |            |                     |                   |                    |                    |
|       | 170017L01            | Closed                              | CONSTRUCT AND LIGHT RUNWAYS, TAXIWAYS AND APRON; RELOCATE UTILITIES, PUBLIC ROAD AND RAILROAD TRACK; ACQUIRE LAND FOR DEVELOPMENT AND APPROACHES   | 06/13/2002 | 89                  | 0                 | 10,000,000         | 10,000,000         |
|       |                      |                                     |  |            | 90                  | 0                 | 12,500,000         | 12,500,000         |
|       |                      |                                     |  |            | 91                  | 0                 | 7,500,000          | 7,500,000          |
|       |                      |                                     |  |            | 92                  | 0                 | 7,000,000          | 7,000,000          |
|       |                      |                                     |  |            | 93                  | 0                 | 8,659,140          | 8,659,140          |
|       |                      |                                     |  |            | <b>Total:</b>       | <b>0</b>          | <b>45,659,140</b>  | <b>45,659,140</b>  |
|       |                      |                                     |  |            | <b>State Total:</b> | <b>43,483,162</b> | <b>605,816,311</b> | <b>649,299,473</b> |



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| State | City         | Location/LOCID/Hub Type<br>Description | Release Date  | FY         | Entitlement         | Discretionary     | Total              |                    |
|-------|--------------|--|---|------------|---------------------|-------------------|--------------------|--------------------|
| IN    | Gary         | Gary/Chicago International/GYY/N       |   |            |                     |                   |                    |                    |
|       | 180028L01    | Open                                   | EXTEND RUNWAY 12/30 BU 1,900 FEET<br>INCLUDING NAVIGATIONAL AID,<br>RELOCATION, LAND ACQUISITION,<br>RAILROAD RELOCATION, AND POWERLINE<br>RELOCATION; EXTEND TAXIWAY A; AND<br>EXPAND TERMINAL APRON.  | 02/13/2006 | 06                  | 1,000,000         | 5,000,000          | 6,000,000          |
|       |              |  |   |            | 07                  | 1,000,000         | 5,000,000          | 6,000,000          |
|       |              |  |   |            | 08                  | 1,000,000         | 5,000,000          | 6,000,000          |
|       |              |  |   |            | 09                  | 1,000,000         | 5,000,000          | 6,000,000          |
|       |              |  |   |            | 10                  | 1,000,000         | 5,000,000          | 6,000,000          |
|       |              |  |   |            | 11                  | 1,000,000         | 5,000,000          | 6,000,000          |
|       |              |  |   |            | 12                  | 1,000,000         | 5,000,000          | 6,000,000          |
|       |              |  |   |            | 13                  | 1,000,000         | 5,000,000          | 6,000,000          |
|       |              |  |   |            | 14                  | 1,000,000         | 5,000,000          | 6,000,000          |
|       |              |  |   |            | 15                  | 1,000,000         | 2,844,597          | 3,844,597          |
|       |              |  |   |            | <b>Total:</b>       | <b>10,000,000</b> | <b>47,844,597</b>  | <b>57,844,597</b>  |
|       | Indianapolis | Indianapolis International/IND/M       |   |            |                     |                   |                    |                    |
|       | 180038L01    | Closed                                 | CONSTRUCT AND LIGHT RUNWAY AND<br>TAXIWAYS  | 06/13/2002 | 88                  | 0                 | 8,000,000          | 8,000,000          |
|       |              |  |   |            | 89                  | 0                 | 7,000,000          | 7,000,000          |
|       |              |  |   |            | 91                  | 2,000,000         | 3,860,000          | 5,860,000          |
|       |              |  |   |            | 92                  | 1,997,489         | 365,332            | 2,362,821          |
|       |              |  |   |            | <b>Total:</b>       | <b>3,997,489</b>  | <b>19,225,332</b>  | <b>23,222,821</b>  |
|       | 180038L02    | Closed                                 | CONSTRUCT AIRCRAFT RESCUE AND FIRE<br>FIGHTING EQUIPMENT BUILDING;<br>CONSTRUCT RUNWAY AND TAXIWAY;<br>INSTALL TAXIWAY SIGNS; INSTALL VISUAL<br>APPROACH AIDS AND INSTRUMENT<br>LANDING SYSTEM; RELOCATE PUBLIC<br>ROAD; ACQUIRE LAND FOR<br>ENVIRONMENTAL MITIGATION; INCLUDING<br>RELOCATION ASSISTANCE | 06/13/2002 | 93                  | 0                 | 4,000,000          | 4,000,000          |
|       |              |  |   |            | 94                  | 3,488,849         | 0                  | 3,488,849          |
|       |              |  |   |            | 95                  | 2,296,837         | 4,000,000          | 6,296,837          |
|       |              |  |   |            | 96                  | 2,309,454         | 7,500,000          | 9,809,454          |
|       |              |  |   |            | 97                  | 2,396,303         | 7,480,679          | 9,876,982          |
|       |              |  |   |            | <b>Total:</b>       | <b>10,491,443</b> | <b>22,980,679</b>  | <b>33,472,122</b>  |
|       | 180038L03    | Open                                   | AIRSIDE DEVELOPMENT OF THE MIDFIELD<br>TERMINAL PROGRAM   | 03/22/2002 | 02                  | 5,446,164         | 0                  | 5,446,164          |
|       |              |  |   |            | 03                  | 5,781,272         | 10,073,335         | 15,854,607         |
|       |              |  |   |            | 04                  | 5,000,000         | 11,000,000         | 16,000,000         |
|       |              |  |   |            | 05                  | 5,000,000         | 10,000,000         | 15,000,000         |
|       |              |  |   |            | 06                  | 5,000,000         | 10,000,000         | 15,000,000         |
|       |              |  |   |            | 07                  | 5,000,000         | 8,000,000          | 13,000,000         |
|       |              |  |   |            | 08                  | 5,000,000         | 7,500,000          | 12,500,000         |
|       |              |  |   |            | 09                  | 5,000,000         | 5,000,000          | 10,000,000         |
|       |              |  |   |            | 10                  | 5,000,000         | 3,000,000          | 8,000,000          |
|       |              |  |   |            | 11                  | 5,000,000         | 5,000,000          | 10,000,000         |
|       |              |  |   |            | <b>Total:</b>       | <b>51,227,436</b> | <b>69,573,335</b>  | <b>120,800,771</b> |
|       |              |  |   |            | <b>State Total:</b> | <b>75,716,368</b> | <b>159,623,943</b> | <b>235,340,311</b> |

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|-------|------------|--|---|------------|---------------------|--------------------|--------------------|
| KY    | Covington  | Cincinnati/Northern Kentucky International/CVG/L |   |            |                     |                    |                    |
|       | 210010L01  | Closed   | CONSTRUCT RUNWAY AND TAXIWAYS   | 06/13/2002 | 88                  | 0                  | 8,000,000          |
|       |            |  |   |            | 89                  | 4,056,281          | 4,056,281          |
|       |            |  |   |            | 90                  | 4,300,428          | 8,000,000          |
|       |            |  |   |            | 91                  | 4,581,514          | 3,710,000          |
|       |            |  |   |            | 92                  | 1,968,277          | 3,803,376          |
|       |            |  |   |            | <b>Total:</b>       | <b>14,906,500</b>  | <b>23,513,376</b>  |
|       | 210010L02  | Closed   | ACQUIRE ARFF/SNOW REMOVAL/NOISE MONITORING EQUIPMENT; INSTALL SECURITY FENCING/AIRFIELD SIGNS; EXTEND RUNWAY (SITE PREP); EXTEND/RECONSTRUCT TAXIWAYS; CONSTRUCT APRONS; IMPROVE TERMINAL BLDG; SOUNDPROOF SCHOOLS/RESIDENCES; ACQUIRE LAND/PROVIDE RELOCATION ASSISTANCE (NOISE) | 06/13/2002 | 93                  | 5,169,587          | 8,780,413          |
|       |            |  |   |            | 94                  | 2,788,275          | 0                  |
|       |            |  |   |            | 95                  | 2,345,509          | 16,000,000         |
|       |            |  |   |            | 96                  | 2,561,774          | 14,000,000         |
|       |            |  |   |            | 97                  | 2,961,138          | 9,738,862          |
|       |            |  |   |            | 98                  | 3,496,535          | 8,096,182          |
|       |            |  |   |            | 99                  | 0                  | 6,000,000          |
|       |            |  |   |            | 00                  | 0                  | 2,915,500          |
|       |            |  |   |            | 01                  | 0                  | 1,181,615          |
|       |            |  |   |            | <b>Total:</b>       | <b>19,322,818</b>  | <b>66,712,572</b>  |
|       | 210010L03  | Open   | CONSTRUCT RUNWAY 17/35 (A THIRD NORTH/SOUTH PARALLEL RUNWAY, 8,000 FEET LONG, LOCATED 4,300 FEET WEST OF EXISTING RUNWAY 18R/36L, AND ALL SUPPORT FACILITIES); EXTEND RUNWAY 9/27 (A 1,000-FOOT WESTERN EXTENSION AND ALL SUPPORT FACILITIES)                                     | 03/25/2002 | 02                  | 10,273,573         | 0                  |
|       |            |  |   |            | 03                  | 8,483,254          | 15,000,000         |
|       |            |  |   |            | 04                  | 4,973,997          | 13,000,000         |
|       |            |  |   |            | 05                  | 5,150,137          | 14,000,000         |
|       |            |  |   |            | 06                  | 5,314,459          | 20,000,000         |
|       |            |  |   |            | 07                  | 0                  | 15,000,000         |
|       |            |  |   |            | 08                  | 0                  | 9,000,000          |
|       |            |  |   |            | 09                  | 0                  | 6,000,000          |
|       |            |  |   |            | 10                  | 0                  | 2,000,000          |
|       |            |  |   |            | 11                  | 0                  | 6,000,000          |
|       |            |  |   |            | <b>Total:</b>       | <b>34,195,420</b>  | <b>100,000,000</b> |
|       | Louisville | Louisville International-Standiford Field/SDF/S  |   |            |                     |                    |                    |
|       | 210031L01  | Closed   | CONSTRUCT RUNWAYS; ACQUIRE LAND FOR DEVELOPMENT; PROVIDE RELOCATION ASSISTANCE  | 06/13/2002 | 92                  | 4,964,958          | 10,000,000         |
|       |            |  |   |            | 93                  | 5,796,658          | 9,503,342          |
|       |            |  |   |            | 94                  | 5,526,005          | 10,000,000         |
|       |            |  |   |            | 95                  | 4,066,218          | 10,000,000         |
|       |            |  |   |            | 96                  | 4,319,167          | 10,000,000         |
|       |            |  |   |            | 97                  | 4,344,536          | 10,000,000         |
|       |            |  |   |            | 98                  | 3,423,614          | 14,200,000         |
|       |            |  |   |            | 99                  | 3,816,395          | 5,800,000          |
|       |            |  |   |            | 00                  | 4,050,542          | 0                  |
|       |            |  |   |            | 01                  | 6,588,565          | 0                  |
|       |            |  |   |            | <b>Total:</b>       | <b>46,896,658</b>  | <b>79,503,342</b>  |
|       |            |  |   |            | <b>State Total:</b> | <b>115,321,396</b> | <b>269,729,290</b> |
|       |            |  |   |            |                     | <b>385,050,686</b> |                    |

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| State | City        |        | Location/LOCID/Hub Type<br>Description   | Release Date | FY                  | Entitlement       | Discretionary     | Total             |
|-------|-------------|--------|--|--------------|---------------------|-------------------|-------------------|-------------------|
| LA    | New Orleans |        | Louis Armstrong New Orleans International/MSY/M  |              |                     |                   |                   |                   |
|       | 220037L01   | Closed | INSTALL SECURITY FENCING;<br>REHABILITATE RUNWAYS AND TAXIWAYS;<br>CONSTRUCT TAXIWAY, APRONS, ACCESS<br>ROADS AND SERVICE ROAD; INSTALL<br>AIRFIELD LIGHTING CONTROL SYSTEM;<br>ACQUIRE LAND FOR DEVELOPMENT | 06/13/2002   | 92                  | 3,100,000         | 9,999,995         | 13,099,995        |
|       |             |        |  |              | 93                  | 3,697,305         | 9,902,692         | 13,599,997        |
|       |             |        |  |              | 94                  | 1,926,263         | 9,873,736         | 11,799,999        |
|       |             |        |  |              | 95                  | 1,469,634         | 9,999,999         | 11,469,633        |
|       |             |        |  |              | 96                  | 1,629,464         | 9,999,999         | 11,629,463        |
|       |             |        |  |              | 97                  | 1,899,230         | 9,900,770         | 11,800,000        |
|       |             |        |  |              | 98                  | 1,969,974         | 325,095           | 2,295,069         |
|       |             |        |  |              | 99                  | 330,928           | 0                 | 330,928           |
|       |             |        |  |              | <b>Total:</b>       | <b>16,022,798</b> | <b>60,002,286</b> | <b>76,025,084</b> |
|       |             |        |  |              | <b>State Total:</b> | <b>16,022,798</b> | <b>60,002,286</b> | <b>76,025,084</b> |
| MA    | Boston      |        | General Edward Lawrence Logan International/BOS/L  |              |                     |                   |                   |                   |
|       | 250010L01   | Open   | CONSTRUCT RUNWAY 14-32 AND<br>ASSOCIATED TAXIWAYS; RECONFIGURE<br>TAXIWAYS "E", "S" AND "W"; AND EXTEND<br>TAXWAY "D"  | 04/01/2004   | 05                  | 7,030,000         | 8,000,000         | 15,030,000        |
|       |             |        |  |              | 06                  | 3,610,000         | 10,000,000        | 13,610,000        |
|       |             |        |  |              | 07                  | 3,650,000         | 10,000,000        | 13,650,000        |
|       |             |        |  |              | 08                  | 3,690,000         | 6,000,000         | 9,690,000         |
|       |             |        |  |              | 09                  | 3,740,000         | 6,000,000         | 9,740,000         |
|       |             |        |  |              | 10                  | 3,780,000         | 5,900,000         | 9,680,000         |
|       |             |        |  |              | 11                  | 3,830,000         | 5,900,000         | 9,730,000         |
|       |             |        |  |              | 12                  | 3,870,000         | 5,800,000         | 9,670,000         |
|       |             |        |  |              | <b>Total:</b>       | <b>33,200,000</b> | <b>57,600,000</b> | <b>90,800,000</b> |
|       |             |        |  |              | <b>State Total:</b> | <b>33,200,000</b> | <b>57,600,000</b> | <b>90,800,000</b> |
| MD    | Baltimore   |        | Baltimore/Washington International Thurgood Marshal/BW/L   |              |                     |                   |                   |                   |
|       | 240005L01   | Closed | CONSTRUCT PIER A AIRFIELD RAMP AND<br>ASSOCIATED TAXIWAY IMPROVEMENTS  | 12/29/2000   | 01                  | 4,472,043         | 6,700,000         | 11,172,043        |
|       |             |        |  |              | 02                  | 1,950,000         | 4,747,632         | 6,697,632         |
|       |             |        |  |              | 03                  | 0                 | 4,747,632         | 4,747,632         |
|       |             |        |  |              | 04                  | 3,000,000         | 4,747,632         | 7,747,632         |
|       |             |        |  |              | 05                  | 3,000,000         | 4,747,632         | 7,747,632         |
|       |             |        |  |              | <b>Total:</b>       | <b>12,422,043</b> | <b>25,690,528</b> | <b>38,112,571</b> |

## LOI Payment Schedule Report

FAA Office of Airports

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| State | City         |        | Location/LOCID/Hub Type<br>Description  | Release Date | FY                  | Entitlement        | Discretionary      | Total              |
|-------|--------------|--------|---|--------------|---------------------|--------------------|--------------------|--------------------|
| MD    | Hagerstown   |        | Hagerstown Regional-Richard A Henson Field/HGR/N  |              |                     |                    |                    |                    |
|       | 240019L01    | Open   | EXTEND RUNWAY 9/27; RECONSTRUCT<br>RUNWAY 9/27, INCLUDING IMPROVEMENT<br>OF RUNWAY SAFETY AREAS; AND INSTALL<br>AN INSTRUMENT LANDING SYSTEM FOR<br>RUNWAY 9  | 07/08/2003   | 03                  | 0                  | 5,000,000          | 5,000,000          |
|       |              |        |   |              | 04                  | 1,000,000          | 7,000,000          | 8,000,000          |
|       |              |        |   |              | 05                  | 1,000,000          | 7,000,000          | 8,000,000          |
|       |              |        |   |              | 06                  | 1,000,000          | 5,000,000          | 6,000,000          |
|       |              |        |   |              | 07                  | 1,000,000          | 5,000,000          | 6,000,000          |
|       |              |        |   |              | 08                  | 1,000,000          | 5,000,000          | 6,000,000          |
|       |              |        |   |              | 09                  | 1,000,000          | 3,000,000          | 4,000,000          |
|       |              |        |   |              | 10                  | 1,000,000          | 0                  | 1,000,000          |
|       |              |        |   |              | 11                  | 1,000,000          | 0                  | 1,000,000          |
|       |              |        |   |              | 12                  | 1,000,000          | 0                  | 1,000,000          |
|       |              |        |   |              | 13                  | 1,000,000          | 0                  | 1,000,000          |
|       |              |        |   |              | <b>Total:</b>       | <b>10,000,000</b>  | <b>37,000,000</b>  | <b>47,000,000</b>  |
|       |              |        |   |              | <b>State Total:</b> | <b>22,422,043</b>  | <b>62,690,528</b>  | <b>85,112,571</b>  |
| MI    | Detroit      |        | Detroit Metropolitan Wayne County/DTW/L   |              |                     |                    |                    |                    |
|       | 260026L01    | Open   | CONSTRUCT AND LIGHT RUNWAYS,<br>TAXIWAYS AND APRONS; REHABILITATE<br>AND INSTALL RUNWAY LIGHTING,<br>INSTRUMENT LANDING SYSTEMS, VISUAL<br>APPROACH AIDS AND RUNWAY AND<br>TAXIWAY SIGNS; ACQUIRE LAND FOR<br>DEVELOPMENT AND APPROACHES;<br>PROVIDE RELOCATION ASSISTANCE;<br>REPLACE WETLANDS | 07/06/1990   | 91                  | 8,260,948          | 8,000,000          | 16,260,948         |
|       |              |        |   |              | 92                  | 8,440,138          | 8,000,000          | 16,440,138         |
|       |              |        |   |              | 93                  | 4,351,595          | 10,000,000         | 14,351,595         |
|       |              |        |   |              | 94                  | 4,457,403          | 10,000,000         | 14,457,403         |
|       |              |        |   |              | 95                  | 3,610,927          | 10,000,000         | 13,610,927         |
|       |              |        |   |              | 96                  | 4,011,771          | 10,000,000         | 14,011,771         |
|       |              |        |   |              | 97                  | 4,477,447          | 9,462,553          | 13,940,000         |
|       |              |        |   |              | 98                  | 4,733,191          | 11,426,809         | 16,160,000         |
|       |              |        |   |              | 99                  | 4,907,890          | 12,000,000         | 16,907,890         |
|       |              |        |   |              | 00                  | 4,903,353          | 12,000,000         | 16,903,353         |
|       |              |        |   |              | 01                  | 5,000,000          | 12,000,000         | 17,000,000         |
|       |              |        |   |              | 02                  | 5,070,000          | 12,000,000         | 17,070,000         |
|       |              |        |   |              | 03                  | 5,586,716          | 11,713,284         | 17,300,000         |
|       |              |        |   |              | 04                  | 5,195,433          | 13,000,000         | 18,195,433         |
|       |              |        |   |              | 05                  | 4,638,854          | 12,999,999         | 17,638,853         |
|       |              |        |   |              | 06                  | 6,050,000          | 13,000,000         | 19,050,000         |
|       |              |        |   |              | 07                  | 6,320,000          | 14,000,000         | 20,320,000         |
|       |              |        |   |              | 08                  | 4,885,975          | 14,000,000         | 18,885,975         |
|       |              |        |   |              | <b>Total:</b>       | <b>94,901,641</b>  | <b>203,602,645</b> | <b>298,504,286</b> |
|       | Grand Rapids |        | Gerald R. Ford International/GRR/S  |              |                     |                    |                    |                    |
|       | 260039L01    | Closed | RECONSTRUCT RUNWAY AND TAXIWAYS   | 10/20/2000   | 01                  | 4,084,430          | 15,850,000         | 19,934,430         |
|       |              |        |   |              | 02                  | 4,585,151          | 0                  | 4,585,151          |
|       |              |        |   |              | 03                  | 3,043,908          | 0                  | 3,043,908          |
|       |              |        |   |              | <b>Total:</b>       | <b>11,713,489</b>  | <b>15,850,000</b>  | <b>27,563,489</b>  |
|       |              |        |   |              | <b>State Total:</b> | <b>106,615,130</b> | <b>219,452,645</b> | <b>326,067,775</b> |

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| State | City        |        | Location/LOCID/Hub Type<br>Description  | Release Date | FY                  | Entitlement       | Discretionary     | Total             |
|-------|-------------|--------|---|--------------|---------------------|-------------------|-------------------|-------------------|
| MN    | Minneapolis |        | Minneapolis-St Paul International/Wold-Chamberlain//MSP/L                       |              |                     |                   |                   |                   |
|       | 270059L01   | Open   | CONSTRUCT RUNWAY AND TAXIWAYS   | 09/30/1998   | 99                  | 0                 | 6,500,000         | 6,500,000         |
|       |             |        |   |              | 00                  | 0                 | 9,000,000         | 9,000,000         |
|       |             |        |   |              | 01                  | 0                 | 10,000,000        | 10,000,000        |
|       |             |        |   |              | 02                  | 0                 | 13,000,000        | 13,000,000        |
|       |             |        |   |              | 03                  | 0                 | 11,000,000        | 11,000,000        |
|       |             |        |   |              | 04                  | 0                 | 8,000,000         | 8,000,000         |
|       |             |        |   |              | 05                  | 0                 | 8,000,000         | 8,000,000         |
|       |             |        |   |              | 06                  | 0                 | 7,500,000         | 7,500,000         |
|       |             |        |   |              | 07                  | 0                 | 7,000,000         | 7,000,000         |
|       |             |        |   |              | 08                  | 0                 | 5,000,000         | 5,000,000         |
|       |             |        |   |              | 09                  | 0                 | 5,000,000         | 5,000,000         |
|       |             |        |   |              | 10                  | 0                 | 5,000,000         | 5,000,000         |
|       |             |        |   |              | <b>Total:</b>       | <b>0</b>          | <b>95,000,000</b> | <b>95,000,000</b> |
|       |             |        |   |              | <b>State Total:</b> | <b>0</b>          | <b>95,000,000</b> | <b>95,000,000</b> |
| MO    | Kansas City |        | Kansas City International/MCI/M   |              |                     |                   |                   |                   |
|       | 290040L01   | Closed | CONSTRUCT NEW RUNWAY 1R/19L AND TAXIWAYS  | 06/13/2002   | 90                  | 4,664,377         | 2,400,000         | 7,064,377         |
|       |             |        |   |              | 91                  | 4,633,283         | 0                 | 4,633,283         |
|       |             |        |   |              | 92                  | 3,856,548         | 2,000,000         | 5,856,548         |
|       |             |        |   |              | 93                  | 0                 | 2,798,792         | 2,798,792         |
|       |             |        |   |              | 94                  | 0                 | 4,874,996         | 4,874,996         |
|       |             |        |   |              | <b>Total:</b>       | <b>13,154,208</b> | <b>12,073,788</b> | <b>25,227,996</b> |
|       | Springfield |        | Springfield-Branson Regional/SGF/S  |              |                     |                   |                   |                   |
|       | 290077L01   | Closed | CONSTRUCT TAXIWAY U; EXTEND RUNWAY 14/32 AND TAXIWAY D; RECONSTRUCT RUNWAY 2/20 | 10/20/2000   | 01                  | 2,256,337         | 5,400,000         | 7,656,337         |
|       |             |        |   |              | 02                  | 2,739,202         | 3,300,000         | 6,039,202         |
|       |             |        |   |              | 03                  | 2,751,106         | 4,200,000         | 6,951,106         |
|       |             |        |   |              | 04                  | 2,581,311         | 4,200,000         | 6,781,311         |
|       |             |        |   |              | 05                  | 2,581,109         | 2,800,000         | 5,381,109         |
|       |             |        |   |              | 06                  | 0                 | 0                 | 0                 |
|       |             |        |   |              | <b>Total:</b>       | <b>12,909,065</b> | <b>19,900,000</b> | <b>32,809,065</b> |

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| State | City                        |        | Location/LOCID/Hub Type<br>Description   | Release Date | FY                  | Entitlement       | Discretionary      | Total              |
|-------|-----------------------------|--------|--|--------------|---------------------|-------------------|--------------------|--------------------|
| MO    | St. Louis                   |        | Lambert-St Louis International/STL/M   |              |                     |                   |                    |                    |
|       | 290085L01                   | Open   | DESIGN AND CONSTRUCTION OF A NEW PARALLEL RUNWAY AND ASSOCIATED INFRASTRUCTURE AND IMPROVEMENTS                | 09/28/1998   | 99                  | 3,186,365         | 4,000,000          | 7,186,365          |
|       |                             |        |  |              | 00                  | 5,925,496         | 15,500,000         | 21,425,496         |
|       |                             |        |  |              | 01                  | 4,410,000         | 17,854,069         | 22,264,069         |
|       |                             |        |  |              | 02                  | 4,506,000         | 3,145,931          | 7,651,931          |
|       |                             |        |  |              | 03                  | 4,601,000         | 20,000,000         | 24,601,000         |
|       |                             |        |  |              | 04                  | 4,346,937         | 27,450,000         | 31,796,937         |
|       |                             |        |  |              | 05                  | 3,728,210         | 3,862,859          | 7,591,069          |
|       |                             |        |  |              | 06                  | 2,837,519         | 13,000,000         | 15,837,519         |
|       |                             |        |  |              | 07                  | 4,973,000         | 17,750,000         | 22,723,000         |
|       |                             |        |  |              | 08                  | 4,466,139         | 9,000,000          | 13,466,139         |
|       |                             |        |  |              | 09                  | 2,408,853         | 9,000,000          | 11,408,853         |
|       |                             |        |  |              | 10                  | 481,622           | 5,000,000          | 5,481,622          |
|       |                             |        |  |              | <b>Total:</b>       | <b>45,871,141</b> | <b>145,562,859</b> | <b>191,434,000</b> |
|       |                             |        |  |              | <b>State Total:</b> | <b>71,934,414</b> | <b>177,536,647</b> | <b>249,471,061</b> |
| MS    | Columbus/W Point/Starkville |        | Golden Triangle Regional/GTR/N   |              |                     |                   |                    |                    |
|       | 280020L01                   | Closed | IMPROVE TERMINAL BUILDING  | 06/13/2002   | 94                  | 488,099           | 0                  | 488,099            |
|       |                             |        |  |              | 95                  | 378,246           | 0                  | 378,246            |
|       |                             |        |  |              | 96                  | 383,697           | 16,303             | 400,000            |
|       |                             |        |  |              | 97                  | 500,000           | 0                  | 500,000            |
|       |                             |        |  |              | 98                  | 500,000           | 0                  | 500,000            |
|       |                             |        |  |              | 99                  | 363,664           | 17,966             | 381,630            |
|       |                             |        |  |              | 00                  | 351,309           | 0                  | 351,309            |
|       |                             |        |  |              | <b>Total:</b>       | <b>2,965,015</b>  | <b>34,269</b>      | <b>2,999,284</b>   |
|       |                             |        |  |              | <b>State Total:</b> | <b>2,965,015</b>  | <b>34,269</b>      | <b>2,999,284</b>   |
| NC    | Greensboro                  |        | Piedmont Triad International/GSO/S   |              |                     |                   |                    |                    |
|       | 370026L01                   | Closed | EXPAND APRON   | 06/13/2002   | 94                  | 1,061,943         | 0                  | 1,061,943          |
|       |                             |        |  |              | <b>Total:</b>       | <b>1,061,943</b>  | <b>0</b>           | <b>1,061,943</b>   |
|       | 370026L02                   | Open   | CONSTRUCT RUNWAY 5L-23R AND ASSOCIATED TAXIWAYS; CONSTRUCT CONNECTOR TAXIWAY F; EXTEND TAXIWAY K; ACQUIRE LAND | 03/22/2002   | 02                  | 4,789,745         | 6,000,000          | 10,789,745         |
|       |                             |        |  |              | 03                  | 4,744,905         | 6,000,000          | 10,744,905         |
|       |                             |        |  |              | 04                  | 4,687,590         | 6,000,000          | 10,687,590         |
|       |                             |        |  |              | 05                  | 3,076,243         | 8,000,000          | 11,076,243         |
|       |                             |        |  |              | 06                  | 4,237,916         | 8,000,000          | 12,237,916         |
|       |                             |        |  |              | 07                  | 5,000,000         | 7,000,000          | 12,000,000         |
|       |                             |        |  |              | 08                  | 5,100,000         | 5,000,000          | 10,100,000         |
|       |                             |        |  |              | 09                  | 5,200,000         | 4,000,000          | 9,200,000          |
|       |                             |        |  |              | 10                  | 5,200,000         | 0                  | 5,200,000          |
|       |                             |        |  |              | 11                  | 5,200,000         | 0                  | 5,200,000          |
|       |                             |        |  |              | 12                  | 5,200,000         | 0                  | 5,200,000          |
|       |                             |        |  |              | 13                  | 5,453,429         | 0                  | 5,453,429          |
|       |                             |        |  |              | <b>Total:</b>       | <b>57,889,828</b> | <b>50,000,000</b>  | <b>107,889,828</b> |

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| State               | City           | Location/LOCID/Hub Type<br>Description   | Release Date | FY            | Entitlement       | Discretionary     | Total              |
|---------------------|----------------|--|--------------|---------------|-------------------|-------------------|--------------------|
| NC                  | Raleigh/Durham | Raleigh-Durham International/RDU/M   |              |               |                   |                   |                    |
|                     | 370056L01      | Closed CONSTRUCT ACCESS ROAD   | 06/13/2002   | 93            | 4,606,057         | 0                 | 4,606,057          |
|                     |                |  |              | 94            | 4,725,575         | 0                 | 4,725,575          |
|                     |                |  |              | 95            | 3,572,223         | 0                 | 3,572,223          |
|                     |                |  |              | <b>Total:</b> | <b>12,903,855</b> | <b>0</b>          | <b>12,903,855</b>  |
| <b>State Total:</b> |                |  |              |               | <b>71,855,626</b> | <b>50,000,000</b> | <b>121,855,626</b> |
| NE                  | Omaha          | Eppley Airfield/OMA/M  |              |               |                   |                   |                    |
|                     | 310062L01      | Closed UPGRADE PARALLEL RUNWAY 14L/34R AND ASSOCIATED CONNECTING TAXIWAYS  | 10/20/2000   | 01            | 4,468,515         | 10,807,485        | 15,276,000         |
|                     |                |  |              | 02            | 5,429,278         | 0                 | 5,429,278          |
|                     |                |  |              | 03            | 5,293,003         | 0                 | 5,293,003          |
|                     |                |  |              | 04            | 5,126,348         | 0                 | 5,126,348          |
|                     |                |  |              | 05            | 1,932,371         | 0                 | 1,932,371          |
|                     |                |  |              | 06            | 0                 | 0                 | 0                  |
|                     |                |  |              | 07            | 0                 | 0                 | 0                  |
|                     |                |  |              | <b>Total:</b> | <b>22,249,515</b> | <b>10,807,485</b> | <b>33,057,000</b>  |
| <b>State Total:</b> |                |  |              |               | <b>22,249,515</b> | <b>10,807,485</b> | <b>33,057,000</b>  |
| NH                  | Manchester     | Manchester/MHT/M   |              |               |                   |                   |                    |
|                     | 330011L01      | Open RECONSTRUCT AND EXTEND RUNWAY   | 10/26/2000   | 01            | 2,463,624         | 7,844,158         | 10,307,782         |
|                     |                |  |              | 02            | 4,908,954         | 5,655,842         | 10,564,796         |
|                     |                |  |              | 03            | 4,983,868         | 7,500,000         | 12,483,868         |
|                     |                |  |              | 04            | 2,000,000         | 4,500,000         | 6,500,000          |
|                     |                |  |              | 05            | 643,554           | 4,500,000         | 5,143,554          |
|                     |                |  |              | 06            | 0                 | 4,500,000         | 4,500,000          |
|                     |                |  |              | 07            | 0                 | 4,500,000         | 4,500,000          |
|                     |                |  |              | 08            | 0                 | 2,700,000         | 2,700,000          |
|                     |                |  |              | <b>Total:</b> | <b>15,000,000</b> | <b>41,700,000</b> | <b>56,700,000</b>  |
| <b>State Total:</b> |                |  |              |               | <b>15,000,000</b> | <b>41,700,000</b> | <b>56,700,000</b>  |
| NM                  | Albuquerque    | Albuquerque International Sunport/ABQ/M  |              |               |                   |                   |                    |
|                     | 350003L01      | Closed REHABILITATE RUNWAY ; CONSTRUCT AND RECONSTRUCT TAXIWAYS; RELOCATE APRON; INSTALL TAXIWAY LIGHTING, RUNWAY/TAXIWAY SIGNS, RUNWAY LIGHTING CONTROLS AND EMERGENCY POWER GENERATOR; CONSTRUCT SERVICE ROAD; IMPROVE DRAINAGE; INSTALL FENCING | 06/13/2002   | 94            | 3,259,464         | 4,000,000         | 7,259,464          |
|                     |                |  |              | <b>Total:</b> | <b>3,259,464</b>  | <b>4,000,000</b>  | <b>7,259,464</b>   |
| <b>State Total:</b> |                |  |              |               | <b>3,259,464</b>  | <b>4,000,000</b>  | <b>7,259,464</b>   |

## LOI Payment Schedule Report

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| State | City      |        | Location/LOCID/Hub Type<br>Description   | Release Date | FY                  | Entitlement       | Discretionary     | Total              |
|-------|-----------|--------|--|--------------|---------------------|-------------------|-------------------|--------------------|
| NV    | Las Vegas |        | Henderson Executive/HND/N  |              |                     |                   |                   |                    |
|       | 320027L01 | Closed | REALIGN RUNWAY; CONSTRUCT RUNWAY AND APRON   | 03/09/1998   | 99                  | 555,220           | 2,700,000         | 3,255,220          |
|       |           |        |  |              | 00                  | 650,000           | 2,000,000         | 2,650,000          |
|       |           |        |  |              | 01                  | 1,359,732         | 5,641,101         | 7,000,833          |
|       |           |        |  |              | 02                  | 150,268           | 0                 | 150,268            |
|       |           |        |  |              | <b>Total:</b>       | <b>2,715,220</b>  | <b>10,341,101</b> | <b>13,056,321</b>  |
|       | Las Vegas |        | McCarran International/LAS/L   |              |                     |                   |                   |                    |
|       | 320012L01 | Closed | CONSTRUCT AND RECONSTRUCT RUNWAYS AND TAXIWAYS; CONSTRUCT, RECONSTRUCT AND EXPAND APRONS; INSTALL RUNWAY AND TAXIWAY LIGHTING; ACQUIRE LAND FOR DEVELOPMENT; RELOCATE PUBLIC ROAD; IMPROVE DRAINAGE  | 06/13/2002   | 89                  | 0                 | 6,000,000         | 6,000,000          |
|       |           |        |  |              | 90                  | 6,546,150         | 0                 | 6,546,150          |
|       |           |        |  |              | 91                  | 6,647,118         | 0                 | 6,647,118          |
|       |           |        |  |              | 92                  | 7,459,684         | 2,847,048         | 10,306,732         |
|       |           |        |  |              | 93                  | 0                 | 4,000,000         | 4,000,000          |
|       |           |        |  |              | 94                  | 0                 | 4,000,000         | 4,000,000          |
|       |           |        |  |              | 95                  | 0                 | 3,751,097         | 3,751,097          |
|       |           |        |  |              | <b>Total:</b>       | <b>20,652,952</b> | <b>20,598,145</b> | <b>41,251,097</b>  |
|       | Reno      |        | Reno/Tahoe International/RNO/M   |              |                     |                   |                   |                    |
|       | 320017L01 | Closed | RECONSTRUCT AND STRENGTHEN RUNWAYS; CONSTRUCT, EXTEND AND LIGHT TAXIWAYS; RECONSTRUCT APRON; INSTALL TAXIWAY SIGNS; IMPROVE ACCESS ROAD AND DRAINAGE; ACQUIRE LAND FOR DEVELOPMENT AND APPROACHES; CONSTRUCT WETLANDS (ENVIRONMENTAL MITIGATION) | 08/18/1992   | 93                  | 2,454,528         | 4,000,000         | 6,454,528          |
|       |           |        |  |              | 94                  | 2,512,220         | 4,000,000         | 6,512,220          |
|       |           |        |  |              | 95                  | 1,095,463         | 4,000,000         | 5,095,463          |
|       |           |        |  |              | 96                  | 1,210,970         | 4,000,000         | 5,210,970          |
|       |           |        |  |              | 97                  | 1,482,171         | 4,000,000         | 5,482,171          |
|       |           |        |  |              | 98                  | 1,615,625         | 4,000,000         | 5,615,625          |
|       |           |        |  |              | 99                  | 1,646,013         | 4,000,000         | 5,646,013          |
|       |           |        |  |              | 00                  | 1,654,779         | 6,000,000         | 7,654,779          |
|       |           |        |  |              | 01                  | 1,491,404         | 12,000,000        | 13,491,404         |
|       |           |        |  |              | 02                  | 1,600,000         | 0                 | 1,600,000          |
|       |           |        |  |              | 03                  | 623,827           | 0                 | 623,827            |
|       |           |        |  |              | <b>Total:</b>       | <b>17,387,000</b> | <b>46,000,000</b> | <b>63,387,000</b>  |
|       |           |        |  |              | <b>State Total:</b> | <b>40,755,172</b> | <b>76,939,246</b> | <b>117,694,418</b> |
| NY    | Buffalo   |        | Buffalo Niagara International/BUF/M  |              |                     |                   |                   |                    |
|       | 360009L01 | Closed | REMOVE OBSTRUCTIONS; EXPAND APRON; CONSTRUCT TERMINAL BUILDING; IMPROVE ACCESS ROADS   | 06/13/2002   | 92                  | 0                 | 6,270,000         | 6,270,000          |
|       |           |        |  |              | 93                  | 869,048           | 233,410           | 1,102,458          |
|       |           |        |  |              | 94                  | 4,781,786         | 0                 | 4,781,786          |
|       |           |        |  |              | 95                  | 910,349           | 0                 | 910,349            |
|       |           |        |  |              | 96                  | 978,564           | 8,284,000         | 9,262,564          |
|       |           |        |  |              | 97                  | 110,253           | 8,283,473         | 8,393,726          |
|       |           |        |  |              | 98                  | 0                 | 7,000,000         | 7,000,000          |
|       |           |        |  |              | 99                  | 0                 | 1,283,473         | 1,283,473          |
|       |           |        |  |              | <b>Total:</b>       | <b>7,650,000</b>  | <b>31,354,356</b> | <b>39,004,356</b>  |



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|-------|----------------|--------|--|--------------|---------------------|-------------------|--------------------|--------------------|
| NY    | Elmira/Corning |        | Elmira/Corning Regional/ELM/N  |              |                     |                   |                    |                    |
|       | 360026L01      | Closed | OVERLAY AND GROOVE RUNWAY  | 06/13/2002   | 93                  | 684,250           | 0                  | 684,250            |
|       |                |        |  |              | 94                  | 566,436           | 0                  | 566,436            |
|       |                |        |  |              | <b>Total:</b>       | <b>1,250,686</b>  | <b>0</b>           | <b>1,250,686</b>   |
|       | New burgh      |        | Stew art International/SWF/N   |              |                     |                   |                    |                    |
|       | 360085L01      | Closed | REHABILITATE APRONS  | 06/13/2002   | 90                  | 74,672            | 3,537,941          | 3,612,613          |
|       |                |        |  |              | 91                  | 98,381            | 2,110,706          | 2,209,087          |
|       |                |        |  |              | <b>Total:</b>       | <b>173,053</b>    | <b>5,648,647</b>   | <b>5,821,700</b>   |
|       |                |        |  |              | <b>State Total:</b> | <b>9,073,739</b>  | <b>37,003,003</b>  | <b>46,076,742</b>  |
| OH    | Cleveland      |        | Cleveland-Hopkins International/CLE/M  |              |                     |                   |                    |                    |
|       | 390023L01      | Open   | CONSTRUCT RUNWAY 5L-23R, EXTEND<br>RUNWAY (EXTEND & SHIFT RUNWAY 960'<br>SOUTHWEST, PHASE 1) 06R/24L.  | 11/15/2000   | 01                  | 2,611,000         | 25,000,000         | 27,611,000         |
|       |                |        |  |              | 02                  | 2,725,000         | 5,000,000          | 7,725,000          |
|       |                |        |  |              | 03                  | 2,680,096         | 7,800,000          | 10,480,096         |
|       |                |        |  |              | 04                  | 2,407,357         | 7,900,000          | 10,307,357         |
|       |                |        |  |              | 05                  | 2,359,556         | 9,300,000          | 11,659,556         |
|       |                |        |  |              | 06                  | 2,861,000         | 15,460,000         | 18,321,000         |
|       |                |        |  |              | 07                  | 2,917,000         | 17,265,000         | 20,182,000         |
|       |                |        |  |              | 08                  | 2,975,000         | 16,000,000         | 18,975,000         |
|       |                |        |  |              | 09                  | 3,036,000         | 16,480,000         | 19,516,000         |
|       |                |        |  |              | 10                  | 3,099,000         | 13,170,000         | 16,269,000         |
|       |                |        |  |              | 11                  | 3,165,000         | 0                  | 3,165,000          |
|       |                |        |  |              | 12                  | 3,233,000         | 0                  | 3,233,000          |
|       |                |        |  |              | 13                  | 3,304,000         | 0                  | 3,304,000          |
|       |                |        |  |              | 14                  | 3,378,000         | 0                  | 3,378,000          |
|       |                |        |  |              | 15                  | 3,455,000         | 0                  | 3,455,000          |
|       |                |        |  |              | 16                  | 3,535,000         | 0                  | 3,535,000          |
|       |                |        |  |              | 17                  | 658,991           | 0                  | 658,991            |
|       |                |        |  |              | <b>Total:</b>       | <b>48,400,000</b> | <b>133,375,000</b> | <b>181,775,000</b> |
|       | Columbus       |        | Port Columbus International/CMH/M  |              |                     |                   |                    |                    |
|       | 390025L01      | Open   | CONSTRUCT SINGLE CROSS-OVER<br>TAXIWAY; EXTEND TAXIWAY B; RELOCATE<br>RUNWAY 10R HOLD APRON INCLUDING<br>GLYCOL COLLECTION SYSTEM; RELOCATE<br>ANTENNA FARMS | 05/07/2003   | 03                  | 0                 | 4,000,000          | 4,000,000          |
|       |                |        |  |              | 04                  | 0                 | 4,000,000          | 4,000,000          |
|       |                |        |  |              | 05                  | 0                 | 4,000,000          | 4,000,000          |
|       |                |        |  |              | 06                  | 0                 | 7,000,000          | 7,000,000          |
|       |                |        |  |              | 07                  | 0                 | 8,000,000          | 8,000,000          |
|       |                |        |  |              | 08                  | 0                 | 8,300,000          | 8,300,000          |
|       |                |        |  |              | 09                  | 0                 | 0                  | 0                  |
|       |                |        |  |              | 10                  | 0                 | 0                  | 0                  |
|       |                |        |  |              | <b>Total:</b>       | <b>0</b>          | <b>35,300,000</b>  | <b>35,300,000</b>  |

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|-------|------------|--------|---|--------------|---------------------|-------------------|--------------------|--------------------|
| OH    | Toledo     |        | Toledo Express/TOL/N  |              |                     |                   |                    |                    |
|       | 390077L01  | Closed | EXTEND AND GROOVE RUNWAY; EXTEND TAXIWAY; MITIGATE WETLANDS   | 06/13/2002   | 92                  | 0                 | 534,000            | 534,000            |
|       |            |        |   |              | 93                  | 1,244,248         | 845,737            | 2,089,985          |
|       |            |        |   |              | 94                  | 2,042,198         | 1,621,146          | 3,663,344          |
|       |            |        |   |              | <b>Total:</b>       | <b>3,286,446</b>  | <b>3,000,883</b>   | <b>6,287,329</b>   |
|       |            |        |   |              |                     |                   |                    |                    |
|       |            |        |   |              | <b>State Total:</b> | <b>51,686,446</b> | <b>171,675,883</b> | <b>223,362,329</b> |
| PA    | Franklin   |        | Venango Regional/FKL/-  |              |                     |                   |                    |                    |
|       | 420032L01  | Closed | CONSTRUCT TERMINAL BUILDING   | 06/13/2002   | 94                  | 370,811           | 0                  | 370,811            |
|       |            |        |   |              | <b>Total:</b>       | <b>370,811</b>    | <b>0</b>           | <b>370,811</b>     |
|       |            |        |   |              |                     |                   |                    |                    |
|       | Harrisburg |        | Harrisburg International/MDT/S  |              |                     |                   |                    |                    |
|       | 420059L01  | Open   | CONSTRUCT NEW PASSENGER TERMINAL APRON; CONSTRUCT PARALLEL TAXIWAY FOR RUNWAY 13-31 INCLUDING ASSOCIATED ELECTRICAL WORK AND ELECTRICAL WORK FOR CAT III RUNWAY 13 INCLUDING SMGCS (SURFACE MOVEMENT GUIDANCE AND CONTROL SYSTEM) | 04/15/2003   | 04                  | 0                 | 6,680,000          | 6,680,000          |
|       |            |        |   |              | 05                  | 0                 | 6,660,000          | 6,660,000          |
|       |            |        |   |              | 06                  | 0                 | 8,340,000          | 8,340,000          |
|       |            |        |   |              | 07                  | 0                 | 9,130,000          | 9,130,000          |
|       |            |        |   |              | 08                  | 0                 | 11,300,000         | 11,300,000         |
|       |            |        |   |              | 09                  | 0                 | 2,170,000          | 2,170,000          |
|       |            |        |   |              | <b>Total:</b>       | <b>0</b>          | <b>44,280,000</b>  | <b>44,280,000</b>  |
|       |            |        |   |              |                     |                   |                    |                    |
|       | Pittsburgh |        | Pittsburgh International/PIT/M  |              |                     |                   |                    |                    |
|       | 420081L01  | Closed | CONSTRUCT TAXIWAYS, APRONS AND SERVICE ROAD (MIDFIELD TERMINAL)   | 06/13/2002   | 91                  | 0                 | 7,000,000          | 7,000,000          |
|       |            |        |   |              | 92                  | 0                 | 7,000,000          | 7,000,000          |
|       |            |        |   |              | 93                  | 0                 | 7,000,000          | 7,000,000          |
|       |            |        |   |              | 94                  | 0                 | 11,900,577         | 11,900,577         |
|       |            |        |   |              | <b>Total:</b>       | <b>0</b>          | <b>32,900,577</b>  | <b>32,900,577</b>  |
|       |            |        |   |              |                     |                   |                    |                    |
|       |            |        |   |              | <b>State Total:</b> | <b>370,811</b>    | <b>77,180,577</b>  | <b>77,551,388</b>  |

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|-------|--------------------|--------|--|--------------|---------------------|-------------------|-------------------|-------------------|
| RI    | Providence         |        | Theodore Francis Green State/PVD/M   |              |                     |                   |                   |                   |
|       | 440003L01          | Open   | CONSTRUCT TERMINAL BUILDING;<br>CONSTRUCT TAXIWAYS, APRONS AND<br>ACCESS ROAD; INSTALL NAV AIDS; REMOVE<br>EXISTING TERMINAL BUILDING; CONSTRUCT<br>DEICING FACILITY | 08/25/1992   | 94                  | 3,042,199         | 4,300,000         | 7,342,199         |
|       |                    |        |  |              | 95                  | 2,200,000         | 4,300,000         | 6,500,000         |
|       |                    |        |  |              | 96                  | 2,042,597         | 4,300,000         | 6,342,597         |
|       |                    |        |  |              | 97                  | 2,200,000         | 4,300,000         | 6,500,000         |
|       |                    |        |  |              | 98                  | 2,172,044         | 4,300,000         | 6,472,044         |
|       |                    |        |  |              | 99                  | 1,100,000         | 810,435           | 1,910,435         |
|       |                    |        |  |              | 00                  | 1,100,000         | 0                 | 1,100,000         |
|       |                    |        |  |              | 01                  | 1,100,000         | 0                 | 1,100,000         |
|       |                    |        |  |              | 02                  | 1,100,000         | 0                 | 1,100,000         |
|       |                    |        |  |              | 03                  | 1,100,000         | 0                 | 1,100,000         |
|       |                    |        |  |              | 04                  | 1,100,000         | 0                 | 1,100,000         |
|       |                    |        |  |              | 05                  | 1,100,000         | 0                 | 1,100,000         |
|       |                    |        |  |              | 06                  | 643,160           | 0                 | 643,160           |
|       |                    |        |  |              | <b>Total:</b>       | <b>20,000,000</b> | <b>22,310,435</b> | <b>42,310,435</b> |
|       |                    |        |  |              | <b>State Total:</b> | <b>20,000,000</b> | <b>22,310,435</b> | <b>42,310,435</b> |
| SC    | Florence           |        | Florence Regional/FLO/N  |              |                     |                   |                   |                   |
|       | 450023L01          | Closed | IMPROVE TERMINAL BUILDING AND ACCESS<br>ROAD   | 06/13/2002   | 94                  | 489,023           | 0                 | 489,023           |
|       |                    |        |  |              | 95                  | 378,246           | 0                 | 378,246           |
|       |                    |        |  |              | 96                  | 383,697           | 0                 | 383,697           |
|       |                    |        |  |              | 97                  | 500,000           | 0                 | 500,000           |
|       |                    |        |  |              | 98                  | 493,530           | 0                 | 493,530           |
|       |                    |        |  |              | <b>Total:</b>       | <b>2,244,496</b>  | <b>0</b>          | <b>2,244,496</b>  |
|       | Hilton Head Island |        | Hilton Head/HXD/N  |              |                     |                   |                   |                   |
|       | 450030L01          | Closed | CONSTRUCT TAXIWAY, APRON, TERMINAL<br>BUILDING AND ACCESS ROAD; ACQUIRE<br>LAND FOR DEVELOPMENT  | 06/13/2002   | 94                  | 595,995           | 0                 | 595,995           |
|       |                    |        |  |              | 95                  | 506,375           | 0                 | 506,375           |
|       |                    |        |  |              | 96                  | 469,791           | 0                 | 469,791           |
|       |                    |        |  |              | 97                  | 524,961           | 0                 | 524,961           |
|       |                    |        |  |              | 98                  | 528,133           | 0                 | 528,133           |
|       |                    |        |  |              | 99                  | 602,092           | 0                 | 602,092           |
|       |                    |        |  |              | 00                  | 94,941            | 0                 | 94,941            |
|       |                    |        |  |              | <b>Total:</b>       | <b>3,322,288</b>  | <b>0</b>          | <b>3,322,288</b>  |

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|-------|--------------|--|--|------------|---------------------|-------------------|--------------------|
| SC    | Myrtle Beach | Myrtle Beach International/MYR/S       |  |            |                     |                   |                    |
|       | 450065L01    | Open                                   | CONSTRUCT TERMINAL APRON AND<br>ASSOCIATED TAXIWAY IMPROVEMENTS  | 02/28/2006 | 06                  | 0                 | 4,000,000          |
|       |              |  |  |            | 07                  | 0                 | 6,000,000          |
|       |              |  |  |            | 08                  | 0                 | 6,000,000          |
|       |              |  |  |            | 09                  | 0                 | 9,000,000          |
|       |              |  |  |            | 10                  | 0                 | 9,000,000          |
|       |              |  |  |            | 11                  | 0                 | 9,000,000          |
|       |              |  |  |            | <b>Total:</b>       | <b>0</b>          | <b>43,000,000</b>  |
|       |              |  |  |            |                     |                   | <b>43,000,000</b>  |
|       |              |  |  |            | <b>State Total:</b> | <b>5,566,784</b>  | <b>43,000,000</b>  |
|       |              |  |  |            |                     |                   | <b>48,566,784</b>  |
| TN    | Memphis      | Memphis International/MEM/M            |  |            |                     |                   |                    |
|       | 470049L01    | Closed                                 | CONSTRUCT RUNWAY AND TAXIWAYS;<br>RECONSTRUCT AND EXTEND RUNWAY AND<br>TAXIWAYS; CONSTRUCT APRONS; IMPROVE<br>ACCESS ROAD (CONSTRUCT TUNNEL),<br>SERVICE ROAD AND DRAINAGE | 07/08/1993 | 94                  | 6,228,187         | 1,670,000          |
|       |              |  |  |            | 95                  | 4,268,085         | 0                  |
|       |              |  |  |            | 96                  | 4,369,094         | 7,500,000          |
|       |              |  |  |            | 97                  | 4,221,474         | 7,500,000          |
|       |              |  |  |            | 98                  | 6,805,813         | 7,500,000          |
|       |              |  |  |            | 99                  | 7,850,739         | 7,500,000          |
|       |              |  |  |            | 00                  | 8,317,598         | 0                  |
|       |              |  |  |            | 01                  | 15,690,541        | 0                  |
|       |              |  |  |            | 02                  | 16,886,934        | 0                  |
|       |              |  |  |            | 03                  | 13,071,535        | 0                  |
|       |              |  |  |            | 06                  | 0                 | 0                  |
|       |              |  |  |            | <b>Total:</b>       | <b>87,710,000</b> | <b>31,670,000</b>  |
|       |              |  |  |            |                     |                   | <b>119,380,000</b> |
|       | 470049L02    | Open                                   | REHABILITATE RUNWAY AND TAXIWAY;<br>CONSTRUCT TAXIWAYS   | 11/02/2000 | 01                  | 0                 | 22,000,000         |
|       |              |  |  |            | 02                  | 0                 | 6,934,000          |
|       |              |  |  |            | 03                  | 0                 | 7,740,000          |
|       |              |  |  |            | 04                  | 0                 | 6,483,000          |
|       |              |  |  |            | 05                  | 0                 | 6,149,000          |
|       |              |  |  |            | 06                  | 0                 | 5,878,000          |
|       |              |  |  |            | 07                  | 0                 | 4,402,000          |
|       |              |  |  |            | 08                  | 0                 | 5,805,000          |
|       |              |  |  |            | 09                  | 0                 | 5,180,000          |
|       |              |  |  |            | 10                  | 0                 | 4,823,000          |
|       |              |  |  |            | <b>Total:</b>       | <b>0</b>          | <b>75,394,000</b>  |
|       |              |  |  |            |                     |                   | <b>75,394,000</b>  |

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|-------|-----------|--------|--|--------------|---------------------|--------------------|--------------------|--------------------|
| TN    | Nashville |        | Nashville International/BNA/M  |              |                     |                    |                    |                    |
|       | 470055L01 | Closed | CONSTRUCT RUNWAY   | 06/13/2002   | 88                  | 0                  | 7,000,000          | 7,000,000          |
|       |           |        |  |              | 89                  | 3,505,670          | 6,000,000          | 9,505,670          |
|       |           |        |  |              | 90                  | 3,683,676          | 3,000,000          | 6,683,676          |
|       |           |        |  |              | 91                  | 4,032,755          | 4,076,000          | 8,108,755          |
|       |           |        |  |              | 92                  | 3,753,417          | 232,041            | 3,985,458          |
|       |           |        |  |              | <b>Total:</b>       | <b>14,975,518</b>  | <b>20,308,041</b>  | <b>35,283,559</b>  |
|       | 470055L02 | Closed | EXTEND RUNWAY  | 06/13/2002   | 92                  | 0                  | 5,000,000          | 5,000,000          |
|       |           |        |  |              | 93                  | 4,160,369          | 7,839,631          | 12,000,000         |
|       |           |        |  |              | 94                  | 2,274,160          | 0                  | 2,274,160          |
|       |           |        |  |              | <b>Total:</b>       | <b>6,434,529</b>   | <b>12,839,631</b>  | <b>19,274,160</b>  |
|       | 470055L03 | Closed | CONSTRUCT WATER QUALITY AND<br>DRAINAGE TREATMENT FACILITIES   | 06/13/2002   | 95                  | 1,679,495          | 0                  | 1,679,495          |
|       |           |        |  |              | 96                  | 1,710,724          | 0                  | 1,710,724          |
|       |           |        |  |              | 97                  | 1,750,075          | 0                  | 1,750,075          |
|       |           |        |  |              | 98                  | 1,708,640          | 0                  | 1,708,640          |
|       |           |        |  |              | 99                  | 1,785,558          | 0                  | 1,785,558          |
|       |           |        |  |              | 00                  | 1,095,138          | 0                  | 1,095,138          |
|       |           |        |  |              | <b>Total:</b>       | <b>9,729,630</b>   | <b>0</b>           | <b>9,729,630</b>   |
|       |           |        |  |              | <b>State Total:</b> | <b>118,849,677</b> | <b>140,211,672</b> | <b>259,061,349</b> |
| TX    | Austin    |        | Austin-Bergstrom International/AUS/M   |              |                     |                    |                    |                    |
|       | 480359L01 | Closed | CONSTRUCT AND RECONSTRUCT<br>RUNWAYS, TAXIWAYS AND APRONS;<br>CONSTRUCT ACCESS ROAD; ACQUIRE<br>LAND | 06/13/2002   | 94                  | 908,182            | 15,000,000         | 15,908,182         |
|       |           |        |  |              | 95                  | 1,226,819          | 15,000,000         | 16,226,819         |
|       |           |        |  |              | 96                  | 1,288,332          | 10,000,000         | 11,288,332         |
|       |           |        |  |              | 97                  | 1,539,536          | 10,000,000         | 11,539,536         |
|       |           |        |  |              | 98                  | 1,639,274          | 9,681,416          | 11,320,690         |
|       |           |        |  |              | 99                  | 1,667,300          | 9,762,813          | 11,430,113         |
|       |           |        |  |              | 00                  | 1,796,575          | 4,633,538          | 6,430,113          |
|       |           |        |  |              | 01                  | 1,775,188          | 5,000,000          | 6,775,188          |
|       |           |        |  |              | <b>Total:</b>       | <b>11,841,206</b>  | <b>79,077,767</b>  | <b>90,918,973</b>  |

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| State   | City   | Location/LOCID/Hub Type<br>Description   | Release Date  | FY        | Entitlement | Discretionary                                | Total         |                   |                    |                    |           |
|---|--------|--|---------------|-----------|-------------|--|---------------|-------------------|--------------------|--------------------|-----------|
| <b>TX Dallas-Fort Worth Dallas/Fort Worth International/DFW/L</b> |        |  |               |           |             |  |               |                   |                    |                    |           |
| 480064L01   | Closed | CONDUCT DRAINAGE STUDY; CONSTRUCT RUNWAY AND TAXIWAYS (SITE PREPARATION); RECONSTRUCT TAXIWAY; ACQUIRE LAND FOR APPROACHES; PROVIDE RELOCATION ASSISTANCE; RELOCATE PUBLIC ROAD AND POWER LINE | 06/13/2002    | 92        | 0           | 12,500,000                                   | 12,500,000    |                   |                    |                    |           |
|   |        |  |               | 93        | 0           | 12,500,000                                   | 12,500,000    |                   |                    |                    |           |
|   |        |  |               | 94        | 0           | 12,500,000                                   | 12,500,000    |                   |                    |                    |           |
|   |        |  |               | 95        | 0           | 11,914,936                                   | 11,914,936    |                   |                    |                    |           |
|   |        |  |               | 96        | 0           | 10,079,338                                   | 10,079,338    |                   |                    |                    |           |
|   |        |  |               | 97        | 0           | 10,138,818                                   | 10,138,818    |                   |                    |                    |           |
|   |        |  |               | 04        | 0           | 4,892,000                                    | 4,892,000     |                   |                    |                    |           |
|   |        |  |               |           |             |  | <b>Total:</b> | <b>0</b>          | <b>74,525,092</b>  | <b>74,525,092</b>  |           |
|   |        |  |               | 480064L02 | Open        | EXTEND RUNWAYS AND TAXIWAYS; CONSTRUCT APRON | 12/21/1999    | 00                | 0                  | 6,292,000          | 6,292,000 |
|   |        |  |               |           |             |  |               | 01                | 0                  | 2,292,000          | 2,292,000 |
|   |        |  |               |           |             |  |               | 02                | 0                  | 3,292,000          | 3,292,000 |
| 03  | 0      | 4,892,000  | 4,892,000     |           |             |  |               |                   |                    |                    |           |
| 05  | 0      | 5,692,000  | 5,692,000     |           |             |  |               |                   |                    |                    |           |
| 06  | 0      | 5,692,000  | 5,692,000     |           |             |  |               |                   |                    |                    |           |
| 07  | 0      | 2,752,000  | 2,752,000     |           |             |  |               |                   |                    |                    |           |
| 08  | 0      | 2,552,000  | 2,552,000     |           |             |  |               |                   |                    |                    |           |
| 09  | 0      | 5,292,000  | 5,292,000     |           |             |  |               |                   |                    |                    |           |
| 10  | 0      | 6,000,000  | 6,000,000     |           |             |  |               |                   |                    |                    |           |
|   |        |  | <b>Total:</b> |           |             |  |               | <b>0</b>          | <b>44,748,000</b>  | <b>44,748,000</b>  |           |
| <b>Houston George Bush Intercontinental/Houston/IAH/L</b>         |        |  |               |           |             |  |               |                   |                    |                    |           |
| 480111L01   | Open   | CONSTRUCT RUNWAY   | 10/20/2000    | 01        | 9,000,000   | 14,000,000                                   | 23,000,000    |                   |                    |                    |           |
|   |        |  |               | 02        | 9,000,000   | 9,400,000                                    | 18,400,000    |                   |                    |                    |           |
|   |        |  |               | 03        | 9,000,000   | 9,400,000                                    | 18,400,000    |                   |                    |                    |           |
|   |        |  |               | 04        | 9,000,000   | 9,400,000                                    | 18,400,000    |                   |                    |                    |           |
|   |        |  |               | 05        | 9,000,000   | 8,500,000                                    | 17,500,000    |                   |                    |                    |           |
|   |        |  |               | 06        | 9,000,000   | 8,250,000                                    | 17,250,000    |                   |                    |                    |           |
|   |        |  |               | 07        | 9,000,000   | 8,000,000                                    | 17,000,000    |                   |                    |                    |           |
|   |        |  |               | 08        | 10,000,000  | 7,250,000                                    | 17,250,000    |                   |                    |                    |           |
|   |        |  |               | 09        | 10,000,000  | 12,750,000                                   | 22,750,000    |                   |                    |                    |           |
|   |        |  |               | 10        | 10,024,000  | 13,050,000                                   | 23,074,000    |                   |                    |                    |           |
|   |        |  |               |           |             |  | <b>Total:</b> | <b>93,024,000</b> | <b>100,000,000</b> | <b>193,024,000</b> |           |
| <b>McAllen McAllen Miller International/MFE/N</b>                 |        |  |               |           |             |  |               |                   |                    |                    |           |
| 480144L01   | Closed | CONSTRUCT TAXIWAYS AND APRON   | 06/13/2002    | 94        | 1,046,734   | 0  | 1,046,734     |                   |                    |                    |           |
|   |        |  |               | 95        | 830,438     | 0  | 830,438       |                   |                    |                    |           |
|   |        |  |               | 96        | 600,131     | 0  | 600,131       |                   |                    |                    |           |
|   |        |  |               |           |             |  | <b>Total:</b> | <b>2,477,303</b>  | <b>0</b>           | <b>2,477,303</b>   |           |

## LOI Payment Schedule Report

FAA Office of Airports

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| State | City           |        | Location/LOCID/Hub Type<br>Description   | Release Date | FY                  | Entitlement        | Discretionary      | Total              |
|-------|----------------|--------|--|--------------|---------------------|--------------------|--------------------|--------------------|
| TX    | Midland        |        | Midland International/MAF/S  |              |                     |                    |                    |                    |
|       | 480150L01      | Closed | CONSTRUCT TERMINAL BUILDING  | 06/13/2002   | 96                  | 1,326,732          | 0                  | 1,326,732          |
|       |                |        |  |              | 97                  | 1,728,634          | 0                  | 1,728,634          |
|       |                |        |  |              | 98                  | 1,715,651          | 0                  | 1,715,651          |
|       |                |        |  |              | 99                  | 1,708,044          | 0                  | 1,708,044          |
|       |                |        |  |              | 00                  | 1,696,995          | 0                  | 1,696,995          |
|       |                |        |  |              | 01                  | 823,944            | 0                  | 823,944            |
|       |                |        |  |              | <b>Total:</b>       | <b>9,000,000</b>   | <b>0</b>           | <b>9,000,000</b>   |
|       |                |        |  |              | <b>State Total:</b> | <b>116,342,509</b> | <b>298,350,859</b> | <b>414,693,368</b> |
| UT    | Salt Lake City |        | Salt Lake City International/SLC/L   |              |                     |                    |                    |                    |
|       | 490033L01      | Open   | CONSTRUCT TERMINAL APRON IN SUPPORT<br>OF THE AIRPORT CAPACITY ENHANCEMENT<br>DEVELOPMENT PROGRAM.                   | 08/26/1998   | 99                  | 0                  | 4,000,000          | 4,000,000          |
|       |                |        |  |              | 00                  | 0                  | 9,000,000          | 9,000,000          |
|       |                |        |  |              | 01                  | 0                  | 9,000,000          | 9,000,000          |
|       |                |        |  |              | 02                  | 0                  | 7,000,000          | 7,000,000          |
|       |                |        |  |              | 03                  | 0                  | 7,000,000          | 7,000,000          |
|       |                |        |  |              | 04                  | 0                  | 4,587,360          | 4,587,360          |
|       |                |        |  |              | <b>Total:</b>       | <b>0</b>           | <b>40,587,360</b>  | <b>40,587,360</b>  |
|       |                |        |  |              | <b>State Total:</b> | <b>0</b>           | <b>40,587,360</b>  | <b>40,587,360</b>  |
| VA    | Washington     |        | Ronald Reagan Washington National/DCA/L  |              |                     |                    |                    |                    |
|       | 510082L01      | Closed | CONSTRUCT AND EXTEND TAXIWAYS;<br>RECONSTRUCT, CONSTRUCT AND EXPAND<br>APRONS; CONSTRUCT AND REALIGN<br>ACCESS ROADS | 06/13/2002   | 92                  | 0                  | 3,500,000          | 3,500,000          |
|       |                |        |  |              | 93                  | 0                  | 13,600,000         | 13,600,000         |
|       |                |        |  |              | 94                  | 0                  | 5,685,000          | 5,685,000          |
|       |                |        |  |              | 95                  | 0                  | 25,000,000         | 25,000,000         |
|       |                |        |  |              | 96                  | 0                  | 6,024,000          | 6,024,000          |
|       |                |        |  |              | 97                  | 0                  | 9,384,000          | 9,384,000          |
|       |                |        |  |              | 01                  | 0                  | 2,315,874          | 2,315,874          |
|       |                |        |  |              | <b>Total:</b>       | <b>0</b>           | <b>65,508,874</b>  | <b>65,508,874</b>  |

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| State | City       |        | Location/LOCID/Hub Type<br>Description  | Release Date | FY                  | Entitlement       | Discretionary      | Total              |
|-------|------------|--------|---|--------------|---------------------|-------------------|--------------------|--------------------|
| VA    | Washington |        | Washington Dulles International/IAD/L   |              |                     |                   |                    |                    |
|       | 510083L01  | Closed | REHABILITATE RUNWAYS, TAXIWAYS AND APRONS; CONSTRUCT AND EXTEND TAXIWAYS; CONSTRUCT APRONS; INSTALL APPROACH AND APRON LIGHTING; WIDEN ACCESS ROAD; ACQUIRE LAND FOR DEVELOPMENT  | 06/13/2002   | 92                  | 0                 | 8,200,000          | 8,200,000          |
|       |            |        |   |              | 93                  | 0                 | 5,600,000          | 5,600,000          |
|       |            |        |   |              | 94                  | 0                 | 6,889,000          | 6,889,000          |
|       |            |        |   |              | 95                  | 0                 | 3,799,999          | 3,799,999          |
|       |            |        |   |              | 96                  | 0                 | 1,500,000          | 1,500,000          |
|       |            |        |   |              | 97                  | 0                 | 4,463,000          | 4,463,000          |
|       |            |        |   |              | 99                  | 0                 | 1,366,914          | 1,366,914          |
|       |            |        |   |              | <b>Total:</b>       | <b>0</b>          | <b>31,818,913</b>  | <b>31,818,913</b>  |
|       | 510083L02  | Open   | CONSTRUCT FUTURE RUNWAY 1L/19R AND ASSOCIATED TAXIWAY SYSTEM AND ASSOCIATED RUNWAY ENABLING PROJECTS, INCLUDING ENVIRONMENTAL IMPACT STATEMENT, WETLAND AND STREAM MITIGATION, NAVIGATIONAL AID INSTALLATION, AND SITE UTILITIES CONSTRUCTION, PHASE 1. | 02/21/2006   | 06                  | 16,913,573        | 20,000,000         | 36,913,573         |
|       |            |        |   |              | 07                  | 6,662,510         | 20,000,000         | 26,662,510         |
|       |            |        |   |              | 08                  | 6,662,510         | 17,000,000         | 23,662,510         |
|       |            |        |   |              | 09                  | 6,662,510         | 20,000,000         | 26,662,510         |
|       |            |        |   |              | 10                  | 6,662,510         | 4,000,000          | 10,662,510         |
|       |            |        |   |              | 11                  | 6,662,510         | 0                  | 6,662,510          |
|       |            |        |   |              | 12                  | 0                 | 20,000,000         | 20,000,000         |
|       |            |        |   |              | 13                  | 0                 | 13,000,000         | 13,000,000         |
|       |            |        |   |              | 14                  | 0                 | 13,000,000         | 13,000,000         |
|       |            |        |   |              | 15                  | 0                 | 14,000,000         | 14,000,000         |
|       |            |        |   |              | 16                  | 0                 | 9,000,000          | 9,000,000          |
|       |            |        |   |              | <b>Total:</b>       | <b>50,226,123</b> | <b>150,000,000</b> | <b>200,226,123</b> |
|       |            |        |   |              | <b>State Total:</b> | <b>50,226,123</b> | <b>247,327,787</b> | <b>297,553,910</b> |



## LOI Payment Schedule Report

FAA Office of Airports

Report Date 06/08/2006

| State | City      |      | Location/LOCID/Hub Type<br>Description   | Release Date | FY                  | Entitlement          | Discretionary        | Total                |
|-------|-----------|------|--|--------------|---------------------|----------------------|----------------------|----------------------|
| WA    | Seattle   |      | Seattle-Tacoma International/SEA/L   |              |                     |                      |                      |                      |
|       | 530062L01 | Open | DESIGN AND CONSTRUCT A NEW PARALLEL RUNWAY (8,500 X 150) AND RELATED FACILITIES INCLUDING LIGHTING, SIGNAGE, RELOCATION OF NAVIGATIONAL AIDS, TAXIWAYS, LAND ACQUISITION, AND WETLAND MITIGATION. AMENDMENT #2 ISSUED 8/20/2004; OST RECEIVED 8/20/2004 INCREASED THE FEDERAL FUNDS AND EXTENDS THE LOI THROUGH 2015.                            | 09/16/1997   | 98                  | 4,113,201            | 8,553,000            | 12,666,201           |
|       |           |      |  |              | 99                  | 4,269,274            | 0                    | 4,269,274            |
|       |           |      |  |              | 00                  | 4,624,264            | 6,909,587            | 11,533,851           |
|       |           |      |  |              | 01                  | 9,240,918            | 17,000,000           | 26,240,918           |
|       |           |      |  |              | 02                  | 4,900,000            | 12,000,000           | 16,900,000           |
|       |           |      |  |              | 03                  | 5,484,136            | 12,050,000           | 17,534,136           |
|       |           |      |  |              | 04                  | 5,921,923            | 17,290,000           | 23,211,923           |
|       |           |      |  |              | 06                  | 5,137,160            | 16,204,000           | 21,341,160           |
|       |           |      |  |              | 07                  | 5,600,000            | 12,135,000           | 17,735,000           |
|       |           |      |  |              | 08                  | 5,498,467            | 20,135,000           | 25,633,467           |
|       |           |      |  |              | 09                  | 5,212,612            | 13,700,000           | 18,912,612           |
|       |           |      |  |              | 10                  | 335,205              | 20,075,000           | 20,410,205           |
|       |           |      |  |              | 11                  | 5,400,000            | 8,200,000            | 13,600,000           |
|       |           |      |  |              | 12                  | 5,500,000            | 0                    | 5,500,000            |
|       |           |      |  |              | 13                  | 5,600,000            | 0                    | 5,600,000            |
|       |           |      |  |              | 14                  | 5,700,000            | 0                    | 5,700,000            |
|       |           |      |  |              | 15                  | 6,062,840            | 0                    | 6,062,840            |
|       |           |      |  |              | <b>Total:</b>       | <b>88,600,000</b>    | <b>164,251,587</b>   | <b>252,851,587</b>   |
|       | 530062L02 | Open | DESIGN AND CONSTRUCT A NEW PARALLEL RUNWAY (8,500 X 150) AND RELATED FACILITIES INCLUDING LIGHTING, SIGNAGE, RELOCATION OF NAVIGATIONAL AIDS, TAXIWAYS, LAND ACQUISITION, AND WETLAND MITIGATION. OST RECEIVED 8/20/2004. \$61,900,000 COMBINED INTO LOI01.<br><br>1/19/2006 LOI #2 IS BEING DELETED TO REMOVE RECORD PER HEADQUARTER'S REQUEST. | 08/30/2004   | 06                  | 0                    | 0                    | 0                    |
|       |           |      |  |              | 07                  | 0                    | 0                    | 0                    |
|       |           |      |  |              | 08                  | 0                    | 0                    | 0                    |
|       |           |      |  |              | 09                  | 0                    | 0                    | 0                    |
|       |           |      |  |              | 10                  | 0                    | 0                    | 0                    |
|       |           |      |  |              | 11                  | 0                    | 0                    | 0                    |
|       |           |      |  |              | 12                  | 0                    | 0                    | 0                    |
|       |           |      |  |              | 13                  | 0                    | 0                    | 0                    |
|       |           |      |  |              | 14                  | 0                    | 0                    | 0                    |
|       |           |      |  |              | 15                  | 0                    | 0                    | 0                    |
|       |           |      |  |              | <b>Total:</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>             |
|       |           |      |  |              | <b>State Total:</b> | <b>88,600,000</b>    | <b>164,251,587</b>   | <b>252,851,587</b>   |
|       |           |      |  |              | <b>Total:</b>       | <b>1,362,348,063</b> | <b>4,000,718,870</b> | <b>5,363,066,933</b> |