

## LOI Payment Schedule Report

FAA Office of Airports

Report Date 08/27/2012

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
AK	Anchorage		Ted Stevens Anchorage International/ANC/M					
	020016L01	Open	RECONSTRUCT RUNWAY; CONSTRUCT, RECONSTRUCT AND EXPAND APRONS	08/31/1998	99	1,950,000	2,000,000	3,950,000
					00	1,950,000	3,000,000	4,950,000
					01	1,518,750	3,500,000	5,018,750
					02	1,518,750	3,500,000	5,018,750
					03	1,518,750	3,500,000	5,018,750
					04	1,518,750	3,500,000	5,018,750
					05	1,518,750	3,400,000	4,918,750
					06	1,518,750	3,200,000	4,718,750
					11	1,518,750	3,200,000	4,718,750
					12	1,058,750	2,280,000	3,338,750
					<b>Total:</b>	<b>15,590,000</b>	<b>31,080,000</b>	<b>46,670,000</b>
	020016L02	Open	CONSTRUCT TAXIWAY Y INCLUDING INTERLINKS, UPGRADE RUNWAY 6R/24L AND TAXIWAYS (J, C, K)	02/04/2003	03	1,387,000	0	1,387,000
					04	1,414,000	5,000,000	6,414,000
					05	1,443,000	6,000,000	7,443,000
					06	1,466,000	8,000,000	9,466,000
					08	1,000,000	7,436,000	8,436,000
					09	1,347,279	0	1,347,279
					10	13,972,854	4,000,000	17,972,854
					11	2,429,050	5,000,000	7,429,050
					12	2,429,050	5,000,000	7,429,050
					13	4,250,837	4,000,000	8,250,837
					14	1,911,930	4,000,000	5,911,930
					15	0	4,000,000	4,000,000
					16	0	1,000,000	1,000,000
					<b>Total:</b>	<b>33,051,000</b>	<b>53,436,000</b>	<b>86,487,000</b>
					<b>State Total:</b>	<b>48,641,000</b>	<b>84,516,000</b>	<b>133,157,000</b>
AL	Birmingham		Birmingham-Shuttlesworth International/BHM/S					
	010014L01	Closed	REMOVE OBSTRUCTIONS; INSTALL TAXIWAY SIGNS; EXTEND AND LIGHT RUNWAY; INSTALL PARTIAL INSTRUMENT APPROACH AID AND FENCING; RELOCATE PUBLIC ROAD; ACQUIRE LAND FOR DEVELOPMENT	01/14/1992	93	2,163,926	3,622,185	5,786,111
					94	2,084,733	3,701,378	5,786,111
					95	1,611,606	3,786,111	5,397,717
					96	388,394	0	388,394
					<b>Total:</b>	<b>6,248,659</b>	<b>11,109,674</b>	<b>17,358,333</b>
					<b>State Total:</b>	<b>6,248,659</b>	<b>11,109,674</b>	<b>17,358,333</b>
AR	Fayetteville/Springdale/		Northwest Arkansas Regional/XNA/S					
	050021L01	Closed	CONSTRUCT AIRPORT	02/04/1997	98	0	3,500,000	3,500,000
					99	0	5,000,000	5,000,000
					00	0	7,000,000	7,000,000
					01	0	7,000,000	7,000,000
					02	0	7,000,000	7,000,000
					<b>Total:</b>	<b>0</b>	<b>29,500,000</b>	<b>29,500,000</b>

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AR					State Total:	0	29,500,000
CA	Los Angeles	Los Angeles International/LAX/L					29,500,000
	060139L01	Open	CONSTRUCTION OF TOM BRADLEY INTERNATIONAL (TBIT) EAST AND WEST APRONS AND TAXIWAY T AND ASSOCIATED ENABLING PROJECTS	02/17/2011	11	9,885,147	8,000,000
					12	9,918,990	10,000,000
					13	3,195,863	10,000,000
					14	0	10,000,000
					15	0	11,000,000
					16	0	11,000,000
					17	0	11,000,000
					18	0	11,000,000
					<b>Total:</b>	<b>23,000,000</b>	<b>82,000,000</b>
							<b>105,000,000</b>
	Sacramento	Sacramento International/SMF/M					
	060204L01	Closed	OVERLAY RUNWAYS AND TAXIWAYS; RECONSTRUCT APRON.	04/25/1993	94	1,476,147	2,000,000
					95	1,168,113	2,000,000
			LOI OBLIGATIONS HAVE BEEN FULFILLED. PROJECT CLOSEOUT.		96	1,261,417	2,000,000
					97	1,594,191	1,940,398
					98	1,627,595	739,108
					99	1,512,859	0
					00	1,656,971	0
					01	1,600,000	0
					02	1,600,000	0
					<b>Total:</b>	<b>13,497,293</b>	<b>8,679,506</b>
							<b>22,176,799</b>
	060204L02	Open	TERMINAL MODERNIZATION PROGRAM - CONSTRUCT TERMINAL APRON AND ASSOCIATED TAXIWAYS, REMAIN OVER NIGHT (RON) PAD, AND PARTIAL CROSSFIELD TAXIWAY (TAXIWAY W)	03/06/2009	09	2,971,604	6,000,000
					10	2,269,457	7,500,000
					11	2,119,854	7,000,000
					12	2,098,024	6,000,000
					13	2,220,000	6,000,000
					14	2,271,000	6,000,000
					15	1,450,061	6,000,000
					<b>Total:</b>	<b>15,400,000</b>	<b>44,500,000</b>
							<b>59,900,000</b>

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State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
CA	San Jose		Norman Y. Mineta San Jose International/SJC/M					
	060226L01	Closed	RECONSTRUCT AND EXTEND RUNWAYS 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
			ALL FUNDS OBLIGATED AND ASSOCIATED GRANTS HAVE BEEN ISSUED. LOI CLOSEOUT.		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	2,467,466	0	2,467,466
					08	1,800,341	0	1,800,341
					<b>Total:</b>	<b>23,520,090</b>	<b>58,000,000</b>	<b>81,520,090</b>
	Santa Ana		John Wayne Airport-Orange County/SNA/M					
	060233L01	Closed	ACQUIRE AIRCRAFT RESCUE AND FIRE FIGHTING VEHICLES; CONSTRUCT AND WIDEN TAXIWAYS; CONSTRUCT SERVICE ROAD; IMPROVE DRAINAGE	09/27/1988	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>75,417,383</b>	<b>202,785,907</b>	<b>278,203,290</b>
CO	Denver		Denver International/DEN/L					
	080086L01	Closed	CONSTRUCT RUNWAYS, TAXIWAYS, APRON AND AUTOMATED GROUND TRANSPORTATION SYSTEM; ACQUIRE LAND FOR DEVELOPMENT	05/07/1990	90	31,000,000	64,000,000	95,000,000
					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>70,327,426</b>	<b>309,000,000</b>	<b>379,327,426</b>
	080086L02	Closed	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	3,001,296	0	3,001,296
					05	3,250,000	0	3,250,000
					<b>Total:</b>	<b>6,251,296</b>	<b>8,000,000</b>	<b>14,251,296</b>
	080086L03	Open	EXPAND CONCOURSE C EAST APRON, EXPAND MULTI-USE APRONS EAST OF CONCOURSES A AND C, EXTEND PURPLE TAXILANE NORTHEAST OF CONCOURSE C.	07/11/2008	08	0	4,000,000	4,000,000
					09	0	2,000,000	2,000,000
					10	0	7,000,000	7,000,000
					11	0	7,000,000	7,000,000
					12	0	6,000,000	6,000,000
					13	0	2,000,000	2,000,000
					<b>Total:</b>	<b>0</b>	<b>28,000,000</b>	<b>28,000,000</b>

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State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
CO			Steamboat Springs	Steamboat Springs/Bob Adams Field/SBS/-				
	080069L01	Closed	CONSTRUCT APRON AND ACCESS ROADS	07/22/1993	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>76,954,119</b>	<b>345,000,000</b>	<b>421,954,119</b>
FL			Daytona Beach	Daytona Beach International/DAB/N				
	120017L01	Closed	EXTEND AND LIGHT RUNWAY AND TAXIWAY; RELOCATE NAVIGATIONAL AIDS	02/19/1993	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 Lauderdale			Fort Lauderdale/Hollyw ood International/FLL/L					
	120025L01	Open	REDEVELOP AND EXTEND RUNWAY 09R/27L INCLUDING PARALLEL TAXIWAY H, OUTER DUAL PARALLEL TAXIWAY G, CROSSFIELD TAXIWAYS Q, V, R, LAND ACQUISITION, NAV AIDS, HOLD PADS, AND OTHER ENABLING PROJECTS.	02/01/2011	11	3,772,248	20,000,000	23,772,248
					12	4,000,000	20,000,000	24,000,000
					13	4,000,000	20,000,000	24,000,000
					14	4,000,000	20,000,000	24,000,000
					15	4,000,000	20,000,000	24,000,000
					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
					21	0	20,000,000	20,000,000
					22	0	10,000,000	10,000,000
<b>Total:</b>						<b>19,772,248</b>	<b>230,000,000</b>	<b>249,772,248</b>
Fort Myers			Southw est Florida International/RSW/M					
	120135L01	Closed	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
					05	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>35,000,000</b>	<b>35,000,000</b>

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FL	Jacksonville		Jacksonville International/JAX/M					
	120035L01	Closed	RECONSTRUCT AND EXTEND RUNWAY	09/30/1992	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	Closed	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
					05	0	8,000,000	8,000,000
					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>69,040,000</b>	<b>104,040,006</b>

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State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
FL	Orlando		Orlando International/MCO/L					
	120057L01	Closed	RECONSTRUCT AND LIGHT RUNWAY AND TAXIWAYS; CONSTRUCT AND LIGHT TAXIWAYS AND APRON	09/26/1988	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	10/24/1990	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	Closed	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	5,709,963	0	5,709,963
					09	4,780,000	0	4,780,000
					<b>Total:</b>	<b>32,948,439</b>	<b>40,241,524</b>	<b>73,189,963</b>
	Panama City		Northw est Florida Beaches International/ECP/N					
	120062L01	Closed	CONSTRUCT TERMINAL BUILDING	09/28/1993	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>140,030,646</b>	<b>434,385,362</b>	<b>574,416,008</b>

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GA	Atlanta		Atlanta Regional Falcon Field/FFC/-					
	130146L01	Closed	ACQUIRE AIRPORT; CONSTRUCT AND LIGHT RUNWAY , TAXIWAY AND APRON; ACQUIRE LAND FOR DEVELOPMENT; CONSTRUCT DRAINAGE	05/19/1988	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>
	Atlanta		Hartsfield - Jackson Atlanta International/ATL/L					
	130008L01	Closed	CONSTRUCT TAXIWAY AND APRON	06/28/1993	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	Closed	LOI - LO2 2009, CONSTRUCT RUNWAY 10/28 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	Closed	LOI- LO3 2011, 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	Closed	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>

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GA	Hampton		Clayton County - Tara Field/4A7/-					
	130062L01	Closed	CONSTRUCT AND LIGHT RUNWAY AND TAXIWAY	07/15/1998	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	04/01/1992	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>
IA	Cedar Rapids		The Eastern Iowa/CID/S					
	190012L01	Open	RECONSTRUCT RUNWAY 9/27, INCLUDING RECONSTRUCTION OF PARALLEL TAXIWAY BRAVO LOI PAY SCHEDULE	01/09/2008	08	3,565,690	5,000,000	8,565,690
					09	3,597,444	4,300,000	7,897,444
					10	3,576,160	3,500,000	7,076,160
					11	0	2,500,000	2,500,000
					12	0	1,500,000	1,500,000
					<b>Total:</b>	<b>10,739,294</b>	<b>16,800,000</b>	<b>27,539,294</b>
					<b>State Total:</b>	<b>10,739,294</b>	<b>16,800,000</b>	<b>27,539,294</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>



## LOI Payment Schedule Report

FAA Office of Airports

Report Date 08/27/2012

State	City	Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total	
IL	Bloomington/Normal	Central IL Regional Airport at Bloomington-Normal/BMI/N						
	170006L01	Open	WIDEN/EXTEND RUNWAY 2/20; REHABILITATE/EXTEND/WIDEN/STRENGTHEN TAXIWAYS; STRENGTHEN RUNWAY 11/29 8/9/05, 1ST AMEMDMMENT 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>
	Chicago	Chicago Midway 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>

## LOI Payment Schedule Report

FAA Office of Airports

Report Date 08/27/2012

State	City	Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total	
IL	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	6,500,000	20,000,000	26,500,000
					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>43,700,000</b>	<b>300,000,000</b>	<b>343,700,000</b>
	170022L02	Open	O'HARE MODERNIZATION PROGRAM - COMPLETION PHASE INCLUDING NEW (RELOCATED) RUNWAY 9C-27C; NEW (RELOCATED) RUNWAY 10R-28L; EXTENSION OF RUNWAY 9R-27L; AND ALL ASSOCIATED ENABLING PROJECTS, INCLUDING THE WORLD GATEWAY PROGRAM TAXIWAY IMPROVEMENTS, NEW AND UPGRADED NAVIGATION AIDS, SITE UTILITIES, AND RELOCATION OF EXISTING FACILITIES.	04/21/2010	11	0	50,000,000	50,000,000
					12	0	70,000,000	70,000,000
					13	0	65,000,000	65,000,000
					14	0	45,000,000	45,000,000
					15	0	30,000,000	30,000,000
					16	0	25,000,000	25,000,000
					17	0	25,000,000	25,000,000
					18	0	35,000,000	35,000,000
					19	0	45,000,000	45,000,000
					20	0	45,000,000	45,000,000
					21	0	25,000,000	25,000,000
					22	0	25,000,000	25,000,000
					23	0	20,000,000	20,000,000
					24	0	20,000,000	20,000,000
					25	0	20,000,000	20,000,000
					XX	0	20,000,000	20,000,000
					<b>Total:</b>	<b>0</b>	<b>565,000,000</b>	<b>565,000,000</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	09/13/1988	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>49,983,162</b>	<b>1,170,816,311</b>	<b>*****</b>

## LOI Payment Schedule Report

FAA Office of Airports

Report Date 08/27/2012

State	City	Location/LOCID/Hub Type	Release Date	FY	Entitlement	Discretionary	Total	
IN	Gary	Gary/Chicago International/GYY/-						
	180028L01	Open	EXTEND RUNWAY 12/30 BU 1,900 FEET INCLUDING NAVIGATIONAL AID, RELOCATION, LAND ACQUISITION, RAILROAD RELOCATION, AND POWERLINE RELOCATION; EXTEND TAXIWAY A; AND 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	111,240	5,000,000	5,111,240
					09	1,038,760	5,000,000	6,038,760
					10	150,000	5,000,000	5,150,000
					11	150,000	5,000,000	5,150,000
					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>7,450,000</b>	<b>47,844,597</b>	<b>55,294,597</b>
	Indianapolis	Indianapolis International/IND/M						
	180038L01	Closed	CONSTRUCT AND LIGHT RUNWAY AND TAXIWAYS	05/03/1988	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 FIGHTING EQUIPMENT BUILDING; CONSTRUCT RUNWAY AND TAXIWAY; INSTALL TAXIWAY SIGNS; INSTALL VISUAL APPROACH AIDS AND INSTRUMENT LANDING SYSTEM; RELOCATE PUBLIC ROAD; ACQUIRE LAND FOR ENVIRONMENTAL MITIGATION; INCLUDING RELOCATION ASSISTANCE	03/18/1993	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 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	6,500,000	11,500,000
					09	5,000,000	5,000,000	10,000,000
					10	5,000,000	3,000,000	8,000,000
					11	2,458,437	5,000,000	7,458,437
					<b>Total:</b>	<b>48,685,873</b>	<b>68,573,335</b>	<b>117,259,208</b>
					<b>State Total:</b>	<b>70,624,805</b>	<b>158,623,943</b>	<b>229,248,748</b>

## LOI Payment Schedule Report

FAA Office of Airports

Report Date 08/27/2012

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
KY	Covington		Cincinnati/Northern Kentucky International/CVG/M					
	210010L01	Closed	CONSTRUCT RUNWAY AND TAXIWAYS	09/21/1988	88	0	8,000,000	8,000,000
					89	4,056,281	0	4,056,281
					90	4,300,428	8,000,000	12,300,428
					91	4,581,514	3,710,000	8,291,514
					92	1,968,277	3,803,376	5,771,653
					<b>Total:</b>	<b>14,906,500</b>	<b>23,513,376</b>	<b>38,419,876</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)	07/09/1992	93	5,169,587	8,780,413	13,950,000
					94	2,788,275	0	2,788,275
					95	2,345,509	16,000,000	18,345,509
					96	2,561,774	14,000,000	16,561,774
					97	2,961,138	9,738,862	12,700,000
					98	3,496,535	8,096,182	11,592,717
					99	0	6,000,000	6,000,000
					00	0	2,915,500	2,915,500
					01	0	1,181,615	1,181,615
					<b>Total:</b>	<b>19,322,818</b>	<b>66,712,572</b>	<b>86,035,390</b>
	210010L03	Closed	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	10,273,573
					03	8,483,254	15,000,000	23,483,254
					04	4,973,997	13,000,000	17,973,997
					05	5,150,137	14,000,000	19,150,137
					06	5,314,459	20,000,000	25,314,459
					07	0	15,000,000	15,000,000
					08	0	9,000,000	9,000,000
					09	0	6,000,000	6,000,000
					10	0	2,000,000	2,000,000
					11	0	6,000,000	6,000,000
					<b>Total:</b>	<b>34,195,420</b>	<b>100,000,000</b>	<b>134,195,420</b>
	Louisville		Louisville International-Standiford Field/SDF/S					
	210031L01	Closed	CONSTRUCT RUNWAYS; ACQUIRE LAND FOR DEVELOPMENT; PROVIDE RELOCATION ASSISTANCE	03/04/1991	92	4,964,958	10,000,000	14,964,958
					93	5,796,658	9,503,342	15,300,000
					94	5,526,005	10,000,000	15,526,005
					95	4,066,218	10,000,000	14,066,218
					96	4,319,167	10,000,000	14,319,167
					97	4,344,536	10,000,000	14,344,536
					98	3,423,614	14,200,000	17,623,614
					99	3,816,395	5,800,000	9,616,395
					00	4,050,542	0	4,050,542
					01	6,588,565	0	6,588,565
					<b>Total:</b>	<b>46,896,658</b>	<b>79,503,342</b>	<b>126,400,000</b>
					<b>State Total:</b>	<b>115,321,396</b>	<b>269,729,290</b>	<b>385,050,686</b>

## LOI Payment Schedule Report

FAA Office of Airports

Report Date 08/27/2012

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
LA	Baton Rouge		Baton Rouge Metropolitan, Ryan Field/BTR/S					
	220006L01	Open	REHABILITATE RUNWAY 13/31, REHABILITATE TAXIWAYS A, B, L, G, AND PORTION OF E LOI PAY SCHEDULE	12/13/2007	08	0	3,500,000	3,500,000
					09	3,348,925	4,056,598	7,405,523
					10	3,063,839	3,500,000	6,563,839
					11	2,588,638	2,500,000	5,088,638
					12	3,400,000	3,000,000	6,400,000
					<b>Total:</b>	<b>12,401,402</b>	<b>16,556,598</b>	<b>28,958,000</b>
	New Orleans		Louis Armstrong New Orleans International/MSY/M					
	220037L01	Closed	INSTALL SECURITY FENCING; REHABILITATE RUNWAYS AND TAXIWAYS; CONSTRUCT TAXIWAY, APRONS, ACCESS ROADS AND SERVICE ROAD; INSTALL AIRFIELD LIGHTING CONTROL SYSTEM; ACQUIRE LAND FOR DEVELOPMENT	09/26/1991	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>28,424,200</b>	<b>76,558,884</b>	<b>104,983,084</b>
MA	Boston		General Edward Lawrence Logan International/BOS/L					
	250010L01	Open	CONSTRUCT RUNWAY 14-32 AND ASSOCIATED TAXIWAYS; RECONFIGURE TAXIWAYS "E", "S" AND "W"; AND EXTEND TAXIWAY "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	5,675,924	10,000,000	15,675,924
					08	3,690,000	6,000,000	9,690,000
					09	5,020,934	6,000,000	11,020,934
					10	3,780,250	5,900,000	9,680,250
					11	3,830,000	5,900,000	9,730,000
					12	3,870,000	5,800,000	9,670,000
					<b>Total:</b>	<b>36,507,108</b>	<b>57,600,000</b>	<b>94,107,108</b>
					<b>State Total:</b>	<b>36,507,108</b>	<b>57,600,000</b>	<b>94,107,108</b>
MD	Baltimore		Baltimore/Washington International Thurgood Marshall/BWIL					
	240005L01	Closed	CONSTRUCT PIER A AIRFIELD RAMP AND 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

Report Date 08/27/2012

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
MD	Hagerstown		Hagerstown Regional-Richard A Henson Field/HGR/N					
	240019L01	Open	EXTEND RUNWAY 9/27; RECONSTRUCT RUNWAY 9/27, INCLUDING IMPROVEMENT OF RUNWAY SAFETY AREAS; AND INSTALL AN INSTRUMENT LANDING SYSTEM FOR 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	150,000	7,350,000	7,500,000
					08	150,000	5,850,000	6,000,000
					09	48,693	3,850,000	3,898,693
					10	150,000	850,000	1,000,000
					11	1,000,000	0	1,000,000
					12	150,000	850,000	1,000,000
					13	150,000	850,000	1,000,000
					<b>Total:</b>	<b>4,798,693</b>	<b>43,600,000</b>	<b>48,398,693</b>
					<b>State Total:</b>	<b>17,220,736</b>	<b>69,290,528</b>	<b>86,511,264</b>
MI	Detroit		Detroit Metropolitan Wayne County/DTW/L					
	260026L01	Open	CONSTRUCT AND LIGHT RUNWAYS, TAXIWAYS AND APRONS; REHABILITATE AND INSTALL RUNWAY LIGHTING, INSTRUMENT LANDING SYSTEMS, VISUAL APPROACH AIDS AND RUNWAY AND TAXIWAY SIGNS; ACQUIRE LAND FOR DEVELOPMENT AND APPROACHES; PROVIDE RELOCATION ASSISTANCE; 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	10,688,684	15,884,117
					05	4,638,854	10,759,299	15,398,153
					06	5,581,601	13,000,000	18,581,601
					07	5,744,902	13,999,999	19,744,901
					08	4,885,973	13,999,998	18,885,971
					<b>Total:</b>	<b>93,858,142</b>	<b>199,050,626</b>	<b>292,908,768</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>105,571,631</b>	<b>214,900,626</b>	<b>320,472,257</b>

## LOI Payment Schedule Report

FAA Office of Airports

Report Date 08/27/2012

State	City		Location/LOCID/Hub Type 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	06/08/1989	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	4,874,995	4,874,995
					<b>Total:</b>	<b>13,154,208</b>	<b>12,073,787</b>	<b>25,227,995</b>
	Springfield		Springfield-Branson National/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
					<b>Total:</b>	<b>12,909,065</b>	<b>19,900,000</b>	<b>32,809,065</b>

## LOI Payment Schedule Report

FAA Office of Airports

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State	City		Location/LOCID/Hub Type 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	3,300,000	7,028,210
					06	2,837,519	13,000,000	15,837,519
					07	2,934,440	17,750,000	20,684,440
					08	2,870,797	12,000,000	14,870,797
					09	2,872,105	12,500,000	15,372,105
					10	2,796,797	8,500,000	11,296,797
					<b>Total:</b>	<b>45,015,666</b>	<b>155,000,000</b>	<b>200,015,666</b>
					<b>State Total:</b>	<b>71,078,939</b>	<b>186,973,787</b>	<b>258,052,726</b>
MS	Columbus/W Point/Starkville		Golden Triangle Regional/GTR/N					
	280020L01	Closed	IMPROVE TERMINAL BUILDING	03/02/1993	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	Charlotte		Charlotte/Douglas International/CLT/L					
	370012L01	Open	CONSTRUCT NEW RUNWAY 18R/36L AND ASSOCIATED TAXIWAYS; RELOCATE WALLACE NEEL ROAD	12/10/2006	07	9,132,191	2,000,000	11,132,191
					08	9,369,458	13,000,000	22,369,458
					09	10,245,912	11,000,000	21,245,912
					10	10,548,582	12,000,000	22,548,582
					11	8,500,000	12,000,000	20,500,000
					12	8,500,000	12,000,000	20,500,000
					13	0	12,000,000	12,000,000
					14	0	6,000,000	6,000,000
					<b>Total:</b>	<b>56,296,143</b>	<b>80,000,000</b>	<b>136,296,143</b>



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State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
NC	Greensboro		Piedmont Triad International/GSO/S					
	370026L01	Closed	EXPAND APRON	09/28/1993	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; INSTALL NAV AIDS	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	4,731,304	7,000,000	11,731,304
					08	4,526,972	7,000,000	11,526,972
					09	4,475,033	6,000,000	10,475,033
					10	2,261,293	6,000,000	8,261,293
					11	4,352,805	0	4,352,805
					12	5,200,000	0	5,200,000
					13	6,115,513	0	6,115,513
					<b>Total:</b>	<b>53,199,319</b>	<b>60,000,000</b>	<b>113,199,319</b>
	Raleigh/Durham		Raleigh-Durham International/RDU/M					
	370056L01	Closed	CONSTRUCT ACCESS ROAD	08/07/1992	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>123,461,260</b>	<b>140,000,000</b>	<b>263,461,260</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	1,257,665	0	1,257,665
					<b>Total:</b>	<b>21,574,809</b>	<b>10,807,485</b>	<b>32,382,294</b>
					<b>State Total:</b>	<b>21,574,809</b>	<b>10,807,485</b>	<b>32,382,294</b>
NH	Manchester		Manchester/MHT/S					
	330011L01	Open	RECONSTRUCT AND EXTEND RUNWAY. AMENDED AUGUST 16, 2006 TO REDUCE FY07 AND REMOVE FY08 FUNDS WHICH ARE NO LONGER REQUIRED.	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	3,309,408	3,309,408
					<b>Total:</b>	<b>15,000,000</b>	<b>37,809,408</b>	<b>52,809,408</b>

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State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
NH						<b>State Total: 15,000,000</b>	<b>37,809,408</b>	<b>52,809,408</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	08/12/1993	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: 3,259,464</b>	<b>4,000,000</b>	<b>7,259,464</b>
NV	Las Vegas		Henderson Executive/HND/-					
	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	06/08/1989	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>

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FAA Office of Airports

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State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
NY	Buffalo		Buffalo Niagara International/BUF/M					
	360009L01	Closed	REMOVE OBSTRUCTIONS; EXPAND APRON; CONSTRUCT TERMINAL BUILDING; IMPROVE ACCESS ROADS	09/30/1991	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>
	Elmira/Corning		Elmira/Corning Regional/ELM/N					
	360026L01	Closed	OVERLAY AND GROOVE RUNWAY	08/31/1992	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 York		John F Kennedy International/JFK/L					
	360066L01	Open	1. PROJECT I AND IA TAXIWAY YA EXTENSION. 2. PROJECT VI. CONSTRUCTION TAXIWAY K/KA (RUNWAY 4L BYPASS). 6. PROJECT IV.A. NEW TAXIWAY SOUTH OF RUNWAY 31L(EAST OF RUNWAY 4L) 7. HIGH SPEED EXIT TAXIWAYS PA, N&L 8. TAXIWAY PC, MB & M FILLET IMPROVEMENTS. THE FOLLOWING 3 PROJECTS HAVE BEEN DELETED UNDER AMENDMENT #1 DATED 8/10/2012. 3. PROJECT II. EXTEND TAXIWAY KK. 4. PROJECT IV. RUNWAY 31L TAXIWAY ACCESS IMPROVEMENTS 5. PROJECT V. SOUTHWEST QUADRANT TAXIWAY IMPROVEMENTS	10/10/2008	09	0	11,900,000	11,900,000
					10	0	14,800,000	14,800,000
					11	0	0	0
					12	0	8,500,000	8,500,000
					13	0	0	0
					14	0	1,000,000	1,000,000
					15	0	7,000,000	7,000,000
					16	0	7,000,000	7,000,000
					<b>Total:</b>	<b>0</b>	<b>50,200,000</b>	<b>50,200,000</b>
	New burgh		Stew art International/SWF/N					
	360085L01	Closed	REHABILITATE APRONS	06/08/1989	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>87,203,003</b>	<b>96,276,742</b>

## LOI Payment Schedule Report

FAA Office of Airports

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State	City	Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total	
OH	Cleveland	Cleveland-Hopkins International/CLE/M						
	390023L01	Open	CONSTRUCT RUNWAY 5L-23R, EXTEND RUNWAY (EXTEND & SHIFT RUNWAY 960' 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	2,455,358	15,460,000	17,915,358
					07	2,480,429	17,265,000	19,745,429
					08	2,451,711	16,000,000	18,451,711
					09	2,458,517	16,480,000	18,938,517
					10	2,417,090	13,170,000	15,587,090
					11	2,002,040	0	2,002,040
					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>44,612,145</b>	<b>133,375,000</b>	<b>177,987,145</b>
	Columbus	Port Columbus International/CMH/M						
	390025L01	Open	CONSTRUCT SINGLE CROSS-OVER TAXIWAY; EXTEND TAXIWAY B; RELOCATE RUNWAY 10R HOLD APRON INCLUDING GLYCOL COLLECTION SYSTEM; RELOCATE 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	5,372,113	5,372,113
					<b>Total:</b>	<b>0</b>	<b>32,372,113</b>	<b>32,372,113</b>
	390025L02	Open	REPLACEMENT OF RUNWAY 10R-28L INCLUDING ALL ASSOCIATED ENABLING PROJECTS, ENVIRONMENTAL MITIGATION (OTHER THAN NOISE MITIGATION, WHICH WILL BE CONSIDERED SEPARATELY) AND CONVERSION OF EXISTING RUNWAY 10R/28L TO A TAXIWAY.	12/16/2009	10	2,508,522	10,000,000	12,508,522
					11	2,361,629	10,000,000	12,361,629
					12	1,989,000	10,000,000	11,989,000
					13	2,026,000	10,000,000	12,026,000
					14	2,064,000	10,000,000	12,064,000
					15	2,104,000	10,000,000	12,104,000
					16	2,144,000	10,000,000	12,144,000
					17	1,703,869	1,928,463	3,632,332
					<b>Total:</b>	<b>16,901,020</b>	<b>71,928,463</b>	<b>88,829,483</b>

## LOI Payment Schedule Report

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State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
OH	Toledo		Toledo Express/TOL/N					
	390077L01	Closed	EXTEND AND GROOVE RUNWAY; EXTEND TAXIWAY; MITIGATE WETLANDS	05/03/1991	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>64,799,611</b>	<b>240,676,459</b>	<b>305,476,070</b>
PA	Franklin		Venango Regional/FKL/-					
	420032L01	Closed	CONSTRUCT TERMINAL BUILDING	05/25/1993	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	Closed	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>
	Philadelphia		Philadelphia International/PHL/L					
	420076L01	Open	2/24/2012 MODIFIED LOI TO ADD FUNDING TO 2026-2027. THE FUNDING FOR THESE YEARS WAS ADDED TO 2025 DUE TO THE CONSTRAINTS OF THE SOAR PROGRAM. L-3 HAS MODIFIED THE SYSTEM TO ADD ADDITIONAL YEARS. THE TOTAL LOI AMOUNT IS NOT CHANGED.	09/26/2011	12	6,142,834	15,000,000	21,142,834
					13	6,800,000	23,000,000	29,800,000
					14	6,900,000	23,000,000	29,900,000
					15	7,657,166	28,000,000	35,657,166
					16	0	28,000,000	28,000,000
			CONSTRUCT NEW RUNWAY 9R/27L; EXTENSION OF RUNWAY 9C/27C AND RUNWAY 8/26; EASTSIDE AND WESTSIDE TAXIWAY IMPROVEMENTS; WETLANDS MITIGATION; LAND ACQUISITION AND RELOCATION OF EXISTING FACILITIES.		17	0	28,000,000	28,000,000
					18	0	28,000,000	28,000,000
					19	0	28,000,000	28,000,000
					20	0	30,000,000	30,000,000
					21	0	30,000,000	30,000,000
					22	0	30,000,000	30,000,000
					23	0	30,000,000	30,000,000
					24	0	30,000,000	30,000,000
					25	0	30,000,000	30,000,000
					26	0	30,000,000	30,000,000
					27	0	28,000,000	28,000,000
					<b>Total:</b>	<b>27,500,000</b>	<b>439,000,000</b>	<b>466,500,000</b>

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State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
PA	Pittsburgh		Pittsburgh International/PIT/M					
	420081L01	Closed	CONSTRUCT TAXIWAYS, APRONS AND SERVICE ROAD (MIDFIELD TERMINAL)	07/03/1990	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>27,870,811</b>	<b>516,180,577</b>	<b>544,051,388</b>
RI	Providence		Theodore Francis Green State/PVD/M					
	440003L01	Open	CONSTRUCT TERMINAL BUILDING; CONSTRUCT TAXIWAYS, APRONS AND ACCESS ROAD; INSTALL NAV AIDS; REMOVE EXISTING TERMINAL BUILDING; CONSTRUCT 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	4,229,624	6,401,668
					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>22,240,059</b>	<b>42,240,059</b>
					<b>State Total:</b>	<b>20,000,000</b>	<b>22,240,059</b>	<b>42,240,059</b>
SC	Florence		Florence Regional/FLO/N					
	450023L01	Closed	IMPROVE TERMINAL BUILDING AND ACCESS ROAD	03/03/1993	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>
					<b>State 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 BUILDING AND ACCESS ROAD; ACQUIRE LAND FOR DEVELOPMENT	09/28/1993	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>
					<b>State Total:</b>	<b>5,566,784</b>	<b>0</b>	<b>5,566,784</b>

## LOI Payment Schedule Report

FAA Office of Airports

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State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
TN	Memphis		Memphis International/MEM/M					
	470049L01	Closed	CONSTRUCT RUNWAY AND TAXIWAYS; RECONSTRUCT AND EXTEND RUNWAY AND TAXIWAYS; CONSTRUCT APRONS; IMPROVE ACCESS ROAD (CONSTRUCT TUNNEL), SERVICE ROAD AND DRAINAGE	07/08/1993	94	6,228,187	1,670,000	7,898,187
					95	4,268,085	0	4,268,085
					96	4,369,094	7,500,000	11,869,094
					97	4,221,474	7,500,000	11,721,474
					98	6,805,813	7,500,000	14,305,813
					99	7,850,739	7,500,000	15,350,739
					00	8,317,598	0	8,317,598
					01	15,690,541	0	15,690,541
					02	16,886,934	0	16,886,934
					03	13,071,535	0	13,071,535
					<b>Total:</b>	<b>87,710,000</b>	<b>31,670,000</b>	<b>119,380,000</b>
	470049L02	Closed	REHABILITATE RUNWAY AND TAXIWAY; CONSTRUCT TAXIWAYS	11/02/2000	01	0	22,000,000	22,000,000
					02	0	6,934,000	6,934,000
					03	0	7,740,000	7,740,000
					04	0	6,483,000	6,483,000
					05	0	6,149,000	6,149,000
					06	0	5,878,000	5,878,000
					07	0	4,402,000	4,402,000
					08	0	5,805,000	5,805,000
					09	0	5,180,000	5,180,000
					10	0	4,823,000	4,823,000
					<b>Total:</b>	<b>0</b>	<b>75,394,000</b>	<b>75,394,000</b>
	Nashville		Nashville International/BNA/M					
	470055L01	Closed	CONSTRUCT RUNWAY	03/29/1988	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	04/08/1991	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 DRAINAGE TREATMENT FACILITIES	07/20/1993	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>

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State	City	Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total	
TN					<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 RUNWAYS, TAXIWAYS AND APRONS; CONSTRUCT ACCESS ROAD; ACQUIRE LAND	09/28/1998	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>
	Dallas	Dallas Love Field/DAL/M						
	480062L01	Open	CONSTRUCTION OF A NEW AIRCRAFT APRON, HYDRANT FUEL DISTRIBUTION SYSTEM AND ASSOCIATED AIRSIDE IMPROVEMENTS IN SUPPORT OF THE LOVE FIELD MODERNIZATION PROGRAM, A COMPREHENSIVE CAPACITY ENHANCEMENT INITIATIVE CALLED FOR BY THE WRIGHT AMENDMENT REFORM ACT OF 2006.	05/24/2010	11	900,000	7,000,000	7,900,000
					12	900,000	7,000,000	7,900,000
					13	900,000	7,000,000	7,900,000
					14	900,000	8,000,000	8,900,000
					15	900,000	7,000,000	7,900,000
					16	900,000	7,000,000	7,900,000
					17	900,000	7,000,000	7,900,000
					<b>Total:</b>	<b>6,300,000</b>	<b>50,000,000</b>	<b>56,300,000</b>
	Dallas-Fort Worth	Dallas/Fort Worth International/DFW/L						
	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	12/16/1988	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
					<b>Total:</b>	<b>0</b>	<b>69,633,092</b>	<b>69,633,092</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
					04	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>49,640,000</b>	<b>49,640,000</b>



## LOI Payment Schedule Report

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State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
TX	Houston		George Bush Intercontinental/Houston/IAH/L					
	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	8,712,728	0	8,712,728
					<b>Total:</b>	<b>91,712,728</b>	<b>86,950,000</b>	<b>178,662,728</b>
	McAllen		McAllen Miller International/MFE/N					
	480144L01	Closed	CONSTRUCT TAXIWAYS AND APRON	09/29/1993	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>
	Midland		Midland International/MAF/S					
	480150L01	Closed	CONSTRUCT TERMINAL BUILDING	05/07/1996	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>121,331,237</b>	<b>335,300,859</b>	<b>456,632,096</b>
UT	Salt Lake City		Salt Lake City International/SLC/L					
	490033L01	Closed	CONSTRUCT TERMINAL APRON IN SUPPORT OF THE AIRPORT CAPACITY ENHANCEMENT 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	6,643,727	6,643,727
					03	0	7,000,000	7,000,000
					04	0	3,180,015	3,180,015
					<b>Total:</b>	<b>0</b>	<b>38,823,742</b>	<b>38,823,742</b>

## LOI Payment Schedule Report

FAA Office of Airports

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State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
UT	St. George		St George Municipal/SGU/N					
	490060L01	Open	CONSTRUCTION OF A REPLACEMENT AIRPORT HAVING A SINGLE 9,300 FOOT RUNWAY WITH ASSOCIATED PARALLEL TAXIWAY AND LIGHTING; ALSO INCLUDING TERMINAL APRON LOI PAY SCHEDULE.	01/09/2008	08	1,000,000	9,000,000	10,000,000
					09	1,000,000	9,000,000	10,000,000
					10	1,000,000	10,000,000	11,000,000
					12	1,000,000	10,000,000	11,000,000
					13	1,000,000	10,000,000	11,000,000
					14	1,000,000	10,000,000	11,000,000
					15	1,000,000	9,000,000	10,000,000
					<b>Total:</b>	<b>7,000,000</b>	<b>67,000,000</b>	<b>74,000,000</b>
					<b>State Total:</b>	<b>7,000,000</b>	<b>105,823,742</b>	<b>112,823,742</b>
VA	Washington		Ronald Reagan Washington National/DCA/L					
	510082L01	Closed	CONSTRUCT AND EXTEND TAXIWAYS; RECONSTRUCT, CONSTRUCT AND EXPAND APRONS; CONSTRUCT AND REALIGN ACCESS ROADS	08/20/1991	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>
	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	08/20/1991	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	6,662,414	20,000,000	26,662,414
					08	6,662,414	17,000,000	23,662,414
					09	6,662,414	20,000,000	26,662,414
					10	6,662,414	4,000,000	10,662,414
					11	6,662,414	0	6,662,414
					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>50,225,643</b>	<b>150,000,000</b>	<b>200,225,643</b>
					<b>State Total:</b>	<b>50,225,643</b>	<b>247,327,787</b>	<b>297,553,430</b>

## LOI Payment Schedule Report

FAA Office of Airports

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State	City	Location/LOCID/Hub Type	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
					05	5,325,584	20,204,000	25,529,584
					06	5,137,160	16,204,000	21,341,160
					07	5,455,941	12,135,000	17,590,941
					08	5,538,442	20,135,000	25,673,442
					09	5,678,663	13,700,000	19,378,663
					10	5,958,377	20,075,000	26,033,377
					11	6,018,890	8,200,000	14,218,890
					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	6,231,753	0	6,231,753
					<b>Total:</b>	<b>100,698,526</b>	<b>184,455,587</b>	<b>285,154,113</b>
					<b>State Total:</b>	<b>100,698,526</b>	<b>184,455,587</b>	<b>285,154,113</b>
						<b>Entitlement</b>	<b>Discretionary</b>	<b>Total</b>
					<b>Total:</b>	1,607,781,486	5,799,437,214	7,407,218,700