

**BURLINGTON INTERNATIONAL AIRPORT  
PFC PROJECT CASH FLOW BY QUARTER  
FY 2010**

PROJECT	DESCRIPTION	FOR QUARTER ENDED				TOTAL
		9/30/2009	12/31/2009	3/31/2010	6/30/2010	
Pay-As You-Go	<b>BEGINNING CASH BALANCE</b>	<b>\$12,045,977</b>	<b>\$ 12,278,556</b>	<b>\$ 12,278,556</b>	<b>\$ 12,278,556</b>	
1.	19020/35020 PFC Program Administration Project Costs	\$0	\$0	\$0	\$0	\$0
2.	19021/35021 Term. Canopy/Walkway/Roadway Project Costs Debt Payments	\$0 (292,146)	\$0 \$0	\$0 -	\$0 \$0	\$0 (\$292,146)
3.	19024/35024 S. End Commuter Concourse Project Costs Debt Payments	\$0 (234,313)	\$0 \$0	\$0 -	\$0 \$0	\$0 (\$234,313)
4.	19020/35022 South Apron/Ramp Project Costs Debt Payments	\$0 (77,375)	\$0 \$0	\$0 -	\$0 \$0	\$0 (\$77,375)
5.	19023/35023 North Apron/Carrier Ramp Project Costs Debt Payments	\$0 (29,660)	\$0 \$0	\$0 -	\$0 \$0	\$0 (\$29,660)
	<b>TOTAL PROJECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL DEBT PAYMENTS</b>	<b>\$ (633,494)</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>	<b>(\$633,494)</b>
	<b>PFC COLLECTED</b>	<b>\$ 856,673</b>				<b>\$856,673</b>
	<b>INTEREST EARNED</b>	<b>\$ 9,401</b>				<b>\$9,401</b>
	<b>ENDING CASH BALANCE</b>	<b>\$12,278,556</b>	<b>\$12,278,556</b>	<b>\$12,278,556</b>	<b>\$12,278,556</b>	