

**BURLINGTON INTERNATIONAL AIRPORT
PFC PROJECT CASH FLOW BY QUARTER
FY 2011
THROUGH 06/30/2011**

PROJECT	DESCRIPTION	FOR QUARTER ENDED				TOTAL
		9/30/2010	12/31/2010	3/31/2011	6/30/2011	
Pay-As You-Go	BEGINNING CASH BALANCE	\$6,912,562	\$ 6,543,792	\$ 7,298,601	\$ 6,849,648	
1.	19020/35020 PFC Program Administration Project Costs	\$0	(\$923)	(\$21,216)	(\$22,984)	(\$45,123)
2.	19021/35021 Term. Canopy/Walkway/Roadway Project Costs Debt Payments	\$0 (\$292,146)	\$0 \$0	\$0 (\$292,281)	\$0 \$0	\$0 (\$584,427)
3.	19024/35024 S. End Commuter Concourse Project Costs Debt Payments	\$0 (\$234,313)	\$0 \$0	\$0 (\$234,313)	\$0 \$0	\$0 (\$468,626)
4.	19022/35022 South Apron/Ramp Project Costs Debt Payments	\$0 (\$74,892)	\$0 \$0	\$0 (\$74,892)	\$0 \$0	\$0 (\$149,784)
5.	19023/35023 North Apron/Carrier Ramp Project Costs Debt Payments	\$0 (\$18,020)	\$0 \$0	\$0 (\$18,020)	\$0 \$0	\$0 (\$36,040)
6.	North End Expansion (Baggage) Project Costs Debt Payments	\$0 (42,986)	\$0 \$0	\$0 (42,986)	\$0 \$0	\$0 (\$85,972)
7.	35025 Expand Terminal Building Sterile Area - Gate 1A Project Costs Debt Payments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
8.	35026 Expand Terminal Building Additional Boarding Bridges Project Costs Debt Payments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
9.	35029-35031 Expand Terminal Building Upgrade 2nd Floor Restrooms Project Costs Debt Payments	\$0 \$0	(\$59,073) \$0	(\$63,492) \$0	(\$364,037) \$0	(\$486,602) \$0
10.	35043 Expand Terminal Building Expand North End, Phase 1 Project Costs Debt Payments	\$0 (\$142,053)	\$0 \$0	\$0 (\$141,739)	\$0 \$0	\$0 (\$283,791)
11.	35028 South Apron Expansion Project Costs Debt Payments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
12.	35041 Extend Roadway System Project Costs Debt Payments	\$0 (\$48,732)	\$0 \$0	\$0 (\$48,624)	\$0 \$0	\$0 (\$97,356)
13.	35042 Enclosed Walkway Project Costs Debt Payments	\$0 (\$116,346)	\$0 \$0	\$0 (\$116,088)	\$0 \$0	\$0 (\$232,434)
	TOTAL PROJECT COST	\$0	(\$59,997)	(\$84,708)	(\$387,021)	(\$531,726)
	TOTAL DEBT PAYMENTS	(\$969,487)	\$0	(\$968,942)	\$0	(\$1,938,429)
	PFC COLLECTED	\$ 595,595	\$ 809,682	\$ 599,659	\$ 585,819	\$2,590,754
	INTEREST EARNED	\$ 5,122	\$ 5,124	\$ 5,039	\$ 3,481	\$18,766
	ENDING CASH BALANCE	\$6,543,792	\$7,298,601	\$6,849,648	\$7,051,927	