

**PFC Quarterly Status Report
September 30, 2009**

Public Agency: **Greater Orlando Aviation Authority**
 Use Airport: **Orlando International Airport (MCO)**
 Charge Expiration Date: **\$4.50** **12/1/2019**

Total Collection Authority	\$ 1,775,812,344
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Authorizing Document	Authority		
	Impose	Use	Total Use
92-01-C-05-MCO (Closed)	\$ 34,099,841	\$ 34,099,841	\$ 34,099,841
93-02-C-00-MCO (Closed)	8,140,005	8,140,005	8,140,005
95-03-C-02-MCO (Closed)	18,637,986	18,637,986	18,637,986
96-04-C-06-MCO	65,327,000	65,327,000	65,327,000
98-05-C-04-MCO	119,178,876	119,178,876	119,178,876
99-06-C-02-MCO	116,091,803	116,091,803	116,091,803
00-07-C-03-MCO	181,271,854	181,271,854	181,271,854
00-08-C-01-MCO	253,632,770	253,632,770	253,632,770
02-09-C-05-MCO	165,358,198	165,358,198	165,358,198
05-10-C-04-MCO	765,494,011	765,494,011	765,494,011
07-11-C-00-MCO	48,580,000	48,580,000	48,580,000
Total Authority	\$ 1,775,812,344	\$ 1,775,812,344	\$ 1,775,812,344

Authorizing Document	Prior Quarter Cumulative PFC Revenue & Interest Earned	Current Quarter Interest Earned	Current Quarter PFC Revenue	Cumulative Collections to Date	Cumulative Expenditures
92-01-C-05-MCO (Closed)	\$ 34,099,841	\$ -	\$ -	\$ 34,099,841	\$ 34,099,841
93-02-C-00-MCO (Closed)	8,140,005	-	-	8,140,005	8,140,005
95-03-C-02-MCO (Closed)	18,637,986	-	-	18,637,986	18,637,986
96-04-C-06-MCO	65,327,000	-	-	65,327,000	56,655,849
98-05-C-04-MCO	119,178,876	-	-	119,178,876	115,418,759
99-06-C-02-MCO	116,091,803	-	-	116,091,803	58,866,516
00-07-C-03-MCO	181,271,854	-	-	181,271,854	53,194,111
00-08-C-01-MCO	158,322,792	12,053	16,401,483	174,736,328	26,819,000
02-09-C-05-MCO	-	-	-	-	94,639,535
05-10-C-04-MCO	-	-	-	-	218,765,610
07-11-C-00-MCO	-	-	-	-	11,684,139
Total	\$ 701,070,157	\$ 12,053	\$ 16,401,483	\$ 717,483,693	\$ 696,921,351

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/09

Project ID	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
1	Roadway to Southern Connector	3.00	02/01/93	11/27/92	09/08/92	08/16/93	\$ 6,004,667	\$ -	\$ 6,004,667	\$ 6,004,667	\$ 6,004,667
2	Int'l. Pass. Terminal (FIS Project)	3.00	02/01/93	11/27/92	01/31/94	05/13/98	17,335,100	-	17,335,100	17,335,100	17,335,100
3	Airside 1 Expansion & Rehab.	3.00	02/01/93	11/27/92	01/13/93	05/01/94	1,927,218	-	1,927,218	1,927,218	1,927,218
4	N. Crossfield Taxiway Environ.	3.00	02/01/93	11/27/92	04/16/93	04/25/94	74,415	-	74,415	74,415	74,415
5	West Ramp Rehabilitation	3.00	02/01/93	11/27/92	02/15/93	04/06/95	4,349,635	-	4,349,635	4,349,635	4,349,635
6	Runway 18L/36R Rehabilitation	3.00	02/01/93	11/27/92	01/31/95	03/27/97	4,408,806	-	4,408,806	4,408,806	4,408,806
7F	Financing Costs for Approved Proj.	3.00	02/01/93	11/27/92	N/A	N/A	-	-	-	-	-
Application Total -01 (Closed)							\$ 34,099,841	\$ -	\$ 34,099,841	\$ 34,099,841	\$ 34,099,841

1	East Airfield Land Purchase	3.00	08/01/94	09/24/93	01/25/93	01/31/94	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
2F	Interest on Land Acq. Program	3.00	08/01/94	09/24/93	11/15/90	09/30/08	5,140,005	-	5,140,005	5,140,005	5,140,005
Application Total -02 (Closed)							\$ 8,140,005	\$ -	\$ 8,140,005	\$ 8,140,005	\$ 8,140,005

1	Design for North Crossfield Taxiway	3.00	09/01/95	08/28/95	02/21/97	08/19/98	\$ 5,127,470	\$ -	\$ 5,127,470	\$ 5,127,470	\$ 5,127,470
2	Preliminary Design for Airside 2 and Related Improvements	3.00	09/01/95	08/28/95	09/21/94	12/19/98	7,714,730	-	7,714,730	7,714,730	7,714,730
3	Taxiways R-60, F-15 & ARFF Access	3.00	09/01/95	08/28/95	11/26/90	04/24/91	706,141	-	706,141	706,141	706,141
4	Design of West Ramp Rehab	3.00	09/01/95	08/28/95	07/08/91	02/28/93	351,627	-	351,627	351,627	351,627
5	Matching Funds for OIA Master Plan	3.00	09/01/95	08/28/95	02/09/94	06/30/95	175,000	-	175,000	175,000	175,000
6	Replacement of Pumper Engine 84	3.00	09/01/95	08/28/95	12/17/92	08/31/93	270,000	-	270,000	270,000	270,000
7	Replacement for Airfield Sweeper	3.00	09/01/95	08/28/95	09/05/91	12/31/91	139,985	-	139,985	139,985	139,985
8	Sanitary Force Main	3.00	09/01/95	08/28/95	03/04/91	12/31/92	457,800	-	457,800	457,800	457,800
9	800 Megahertz Communication Sys.	3.00	09/01/95	08/28/95	09/01/94	07/31/96	2,080,000	-	2,080,000	2,080,000	2,080,000
10	Master Mitigation-Conceptual Planning	3.00	09/01/95	08/28/95	01/17/91	12/31/92	858,131	-	858,131	858,131	858,131
11	Mitigation Program - Engineering	3.00	09/01/95	08/28/95	04/27/92	12/31/93	100,000	-	100,000	100,000	100,000
12	Mitigation Program - Jurisdictional Boundaries	3.00	09/01/95	08/28/95	04/27/92	12/31/93	190,911	-	190,911	190,911	190,911
13	Completion of Main Terminal Northeast Corridor	3.00	09/01/95	08/28/95	04/01/92	12/31/93	195,946	-	195,946	195,946	195,946
14	FAR Part 150 Study	3.00	09/01/95	08/28/95	12/18/90	05/31/91	21,919	-	21,919	21,919	21,919
15	Security Improvement Program	3.00	09/01/95	08/28/95	04/12/93	06/24/97	248,326	-	248,326	248,326	248,326
Application Total -03 (Closed)							\$ 18,637,986	\$ -	\$ 18,637,986	\$ 18,637,986	\$ 18,637,986

1	Rehab Auto. Guideway Transit Vehicle.	3.00	06/01/96	03/21/96	01/16/96	09/28/00	\$ 17,386,032	\$ -	\$ 17,386,032	\$ 18,975,000	\$ 18,975,000
2	Terminal & Roadway Signage	3.00	06/01/96	03/21/96	08/07/95	06/30/10	9,995,143	23,849	10,018,992	12,000,000	12,000,000
3	Modifications for ADA Compliance	3.00	06/01/96	03/21/96	09/08/95	12/31/04	3,566,012	-	3,566,012	4,092,000	4,092,000
4	West Ramp High Mast Lighting	3.00	06/01/96	03/21/96	12/01/96	11/30/98	900,000	-	900,000	900,000	900,000
5	Rehab of NW Terminal Support Area Ramp	3.00	06/01/96	03/21/96	05/06/98	02/08/00	6,768,695	-	6,768,695	9,062,000	9,062,000
6	Design of Mid-Crossfield Taxiway Bridge	3.00	06/01/96	03/21/96	12/01/96	12/04/99	3,338,587	-	3,338,587	4,773,000	4,773,000
7	Expansion of Existing Int'l Facilities	3.00	06/01/96	03/21/96	03/04/96	05/13/98	14,677,531	-	14,677,531	15,525,000	15,525,000
Application Total -04							\$ 56,632,000	\$ 23,849	\$ 56,655,849	\$ 65,327,000	\$ 65,327,000

1	Replace Four Additional High Mast Light Poles	3.00	05/01/98	12/11/97	12/01/98	04/01/99	\$ 201,526	\$ -	\$ 201,526	\$ 500,000	\$ 500,000
2	North Crossfield Taxiway Construction.	3.00	05/01/98	12/11/97	11/17/97	07/10/08	20,949,493	-	20,949,493	21,105,000	21,105,000

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/09

Project ID	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
3	Upgrade Aircraft Rescue and Firefighting (ARFF) Vehicles CRASH-84 and Replace ARFF Vehicle CRASH-82 **	3.00	05/01/98	12/11/97	04/01/98	04/30/99	1,009,672	-	1,009,672	1,009,672	1,009,672
4	Loop Road Taper Improvement	3.00	05/01/98	12/11/97	09/03/97	11/09/98	652,359	-	652,359	2,100,000	2,100,000
5	Airside 2 - Final Design and Construction	3.00	05/01/98	12/11/97	05/01/98	03/31/08	87,713,180	-	87,713,180	87,713,180	87,713,180
6	West Quadrant Improvements (Phase III C)	3.00	05/01/98	12/11/97	01/21/98	12/28/98	1,055,523	-	1,055,523	2,914,000	2,914,000
7	Construct Taxiway C-2 and Fillet Joiner	3.00	05/01/98	12/11/97	06/02/98	09/26/99	354,000	-	354,000	354,000	354,000
8	Rehabilitate North West Quadrant Ramp	3.00	05/01/98	12/11/97	06/02/98	09/26/99	283,000	-	283,000	283,000	283,000
9	Parallel Taxiway West of Runway 13/31	3.00	05/01/98	12/11/97	06/02/98	09/26/99	264,000	-	264,000	264,000	264,000
10	Replace Direct Buried Airfield Lights	3.00	05/01/98	12/11/97	06/02/98	09/26/99	548,000	-	548,000	548,000	548,000
11	Rehabilitate Runway 13/31 and Pave Taxiway Shoulders	3.00	05/01/98	12/11/97	06/02/98	09/26/99	2,388,006	-	2,388,006	2,388,024	2,388,024
Application Total -05							\$ 115,418,759	\$ -	\$ 115,418,759	\$ 119,178,876	\$ 119,178,876
1	Cargo Road Improvements-Design	3.00	03/01/01	05/17/99	07/01/97	04/01/99	\$ 5,952,506	\$ -	\$ 5,952,506	\$ 5,952,509	\$ 5,952,509
2	Cargo Road Improvements-Construction	3.00	03/01/01	05/17/99	04/01/98	09/01/01	22,424,449	-	22,424,449	23,519,946	23,519,946
3	South Access Road-Design (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/99	02/01/00	206,939	-	206,939	1,519,565	1,519,565
3F	South Access Road-Financing Costs	3.00	03/01/01	05/17/99	01/01/99	10/01/28	785,734	-	785,734	1,573,423	1,573,423
4	South Terminal Earthwork and Site Prep (1999 PFC Bonds)	3.00	03/01/01	05/17/99	09/01/98	09/01/00	4,260,510	-	4,260,510	31,285,166	31,285,166
4F	South Terminal Earthwork and Site Prep-Fin. Costs	3.00	03/01/01	05/17/99	09/01/98	10/01/28	16,176,907	-	16,176,907	32,394,005	32,394,005
5	FAA Receiver/Transmitter Relocation (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/00	10/01/00	255,631	-	255,631	1,877,110	1,877,110
5F	FAA Receiver/Transmitter Relocation-Fin. Costs	3.00	03/01/01	05/17/99	01/01/00	10/01/28	970,614	-	970,614	1,943,641	1,943,641
6	Midfield Road Ext. - Design (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/99	02/01/01	584,299	-	584,299	4,290,537	4,290,537
6F	Midfield Road Ext. - Fin Costs	3.00	03/01/01	05/17/99	01/01/99	10/01/28	2,218,548	-	2,218,548	4,442,606	4,442,606
7	Hardstand A/S 1	3.00	03/01/01	05/17/99	08/01/99	08/15/99	384,295	-	384,295	384,295	384,295
8	Airside 1 & 3 Ramp Replacements	3.00	03/01/01	05/17/99	10/01/99	11/01/00	2,303,389	-	2,303,389	3,563,000	3,563,000
9	Runway Modifications	3.00	03/01/01	05/17/99	08/01/99	04/01/00	913,645	-	913,645	950,000	950,000
10	Operations Training Facility	3.00	03/01/01	05/17/99	08/01/99	08/01/00	1,429,050	-	1,429,050	2,396,000	2,396,000
Application Total -06							\$ 58,866,516	\$ -	\$ 58,866,516	\$ 116,091,803	\$ 116,091,803
1	Mid Crossfield Taxiway Bridges Expansion - Construction	3.00	04/01/03	04/19/00	03/01/00	05/12/04	\$ 21,978,053	\$ -	\$ 21,978,053	\$ 23,970,000	\$ 23,970,000
2	Heintzelman Blvd Construction (2002 PFC Bonds)	3.00	04/01/03	04/19/00	06/01/98	05/26/04	2,867,611	-	2,867,611	34,518,925	34,518,925
2F	Heintzelman Blvd Financing & Interest	3.00	04/01/03	04/19/00	11/30/99	10/01/32	14,064,569	-	14,064,569	50,192,958	50,192,958
3	So Access Road Widening - Construction (2002 PFC Bonds)	3.00	04/01/03	04/19/00	04/19/00	05/26/04	392,087	-	392,087	7,669,870	7,669,870
3F	So Access Road Widening - Financing & Interest	3.00	04/01/03	04/19/00	06/09/00	10/01/32	1,780,931	-	1,780,931	11,152,533	11,152,533
4	So Terminal Ph I Grading & Drain - Design & Construction (2002 PFC Bonds)	3.00	04/01/03	04/19/00	04/14/03	05/09/06	38,479	-	38,479	6,126,830	14,929,230
4F	So Terminal Ph I Grading & Drain - Fin & Interest	3.00	04/01/03	04/19/00	06/01/98	10/01/32	587,895	-	587,895	908,844	2,214,587
5	So Terminal Complex - Design (2002 PFC Bonds)	3.00	04/01/03	04/19/00	06/01/98	12/31/05	1,335,204	-	1,335,204	15,422,000	15,422,000
5F	So Terminal Complex - Fin & Interest	3.00	04/01/03	04/19/00	04/01/99	10/01/32	6,270,902	-	6,270,902	22,424,679	22,424,679
6F	Fourth Runway Financing & Interest	3.00	04/01/03	04/19/00	08/20/99	12/31/09	3,156,479	-	3,156,479	8,000,000	46,520,000
7	Drainage Improvements - Design & Construction	3.00	04/01/03	04/19/00	03/03/99	04/24/04	414,578	-	414,578	534,429	534,429
8	Runway 7/25 High Speed Exit Taxiways - Construction.	3.00	04/01/03	04/19/00	05/15/01	10/11/02	198,294	-	198,294	241,757	241,757

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/09

Project ID	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
9	Runway 7/25 Taxiway Stubouts and Bays - Design	3.00	04/01/03	04/19/00	05/23/00	05/10/01	109,029	-	109,029	109,029	109,029
Application Total -07							\$ 53,194,111	\$ -	\$ 53,194,111	\$ 181,271,854	\$ 229,899,997
1A	South Terminal Complex, Construction	4.50	09/01/08	07/19/00	04/14/03	12/31/10	\$ 20,462,686	\$ -	\$ 20,462,686	\$ 33,990,000	\$ 33,990,000
1	South Terminal Complex, Construction	4.50	09/01/08	07/19/00	04/14/03	12/31/10	-	-	-	77,037,000	77,037,000
1F	South Terminal Complex, Fin & Interest	4.50	09/01/08	07/19/00	04/14/03	TBD	-	-	-	108,234,777	108,234,777
2	Heintzelman Blvd, Southern End - Constr. (2002 PFC Bonds)	4.50	09/01/08	07/19/00	11/30/99	07/16/02	1,226,017	-	1,226,017	14,758,205	14,758,205
2F	Heintzelman Blvd, Southern End - Fin & Interest	4.50	09/01/08	07/19/00	11/30/99	10/01/32	5,130,297	-	5,130,297	19,612,788	19,612,788
Application Total -08							\$ 26,819,000	\$ -	\$ 26,819,000	\$ 253,632,770	\$ 253,632,770
1	Landside Terminal Level 1 Modifications	3.00	07/01/14	03/26/02	04/30/98	03/31/01	\$ 28,180,900	\$ -	\$ 28,180,900	\$ 28,180,900	\$ 28,180,900
2	Six Bank Elevator Improvements	3.00	07/01/14	03/26/02	01/31/98	02/28/99	900,200	-	900,200	900,200	900,200
3	Baggage Conveyor System - Landside Terminal Levels 1 & 2	3.00	07/01/14	03/26/02	08/31/98	08/31/99	7,377,100	-	7,377,100	7,377,100	7,377,100
4	Central Plant Improvements Phase 3	3.00	07/01/14	03/26/02	05/31/98	06/30/99	2,125,000	-	2,125,000	2,125,000	2,125,000
5	Fourth Runway - Runway 17L/35R	4.50	07/01/14	03/26/02	03/02/02	09/30/08	17,689,198	-	17,689,198	26,472,000	26,472,000
6	Drainage Improvements (Wildlife Attractants Mitigation)	4.50	07/01/14	03/26/02	06/30/02	09/30/13	7,513,883	-	7,513,883	21,574,000	21,574,000
7	Intermodal Transit System	4.50	07/01/14	03/26/02	06/03/02	09/30/10	14,538,790	-	14,538,790	49,100,000	49,100,000
8	Runway 17/35 Pavement Joint Replacement	3.00	07/01/14	03/26/02	02/03/02	01/10/04	2,604,594	-	2,604,594	3,872,200	3,872,200
9	Satellite Aircraft Rescue and Fire Fighting (ARFF) Facility	3.00	07/01/14	03/26/02	10/30/00	02/27/03	619,987	-	619,987	817,000	817,000
10	800 MHz Radio System Digital Upgrade	3.00	07/01/14	03/26/02	08/31/02	06/01/05	1,689,581	-	1,689,581	2,350,000	2,350,000
11	Baggage Sortation System Upgrade	3.00	07/01/14	03/26/02	07/12/04	03/26/06	632,919	-	632,919	850,000	850,000
12	Taxiway Lighting Improvements	3.00	07/01/14	03/26/02	09/11/00	03/15/04	3,044,171	-	3,044,171	4,455,500	4,455,500
13	Mobile Command Post (MCP)	3.00	07/01/14	03/26/02	10/31/01	06/17/02	49,848	-	49,848	56,300	56,300
14	Surface Movement Guidance Control System (SMGCS)	3.00	07/01/14	03/26/02	03/26/05	03/26/06	47,924	-	47,924	766,200	766,200
15	Automate Guideway Transit (AGT) Rehabilitation Program	3.00	07/01/14	03/26/02	07/01/02	10/31/10	7,487,203	711	7,487,914	16,317,200	16,317,200
16	Emergency Operations Center	3.00	07/01/14	03/26/02	03/26/05	03/26/06	-	-	-	-	-
17	Aircraft Rescue and Fire Fighting (ARFF) Vehicles	3.00	07/01/14	03/26/02	10/31/01	11/30/03	137,526	-	137,526	144,598	1,100,000
Application Total -09							\$ 94,638,824	711	\$ 94,639,535	\$ 165,358,198	\$ 166,313,600
4	Airfield Pavement Rehabilitation-MCO	4.50	07/01/14	07/12/05	03/23/07	12/31/09	\$ 4,750,866	\$ 5,973	\$ 4,756,839	\$ 12,795,000	\$ 12,795,000
5	Implement Sound Insulation & Property Acquisition Program-MCO	4.50	07/01/14	07/12/05	08/01/05	12/31/09	411,474	-	411,474	688,000	688,000
6	High Mast Lighting Rehabilitation-MCO	4.50	07/01/14	07/12/05	05/31/06	07/18/07	456,379	-	456,379	800,000	800,000
7	Taxiways E & F Rehabilitation-MCO	4.50	07/01/14	07/12/05	02/22/05	10/31/09	3,002,107	-	3,002,107	4,435,376	4,435,376
8	Airsides 1 and 3 Rehabilitation-MCO	4.50	07/01/14	07/12/05	10/03/05	10/31/10	92,788,946	7,660,916	100,449,862	188,219,583	188,219,583
8F	Airsides 1 and 3 Rehabilitation-MCO, Fin & Interest	4.50	07/01/14	07/12/05	10/03/05	05/18/13	2,239,636	159,361	2,398,997	208,130,192	208,130,192
9A	Airside Terminal 2 Expansion-MCO	4.50	07/01/14	07/12/05	01/31/05	04/12/06	9,839,860	-	9,839,860	11,685,838	11,685,838
9B	Extension of Taxiways G1 and H2-MCO	4.50	07/01/14	07/12/05	02/14/05	02/04/06	3,423,342	-	3,423,342	5,077,767	5,077,767
9C	Airside 2 and 4 Ramp Rehabilitation-MCO	4.50	07/01/14	07/12/05	01/10/07	09/30/08	4,755,366	-	4,755,366	5,692,000	5,692,000
10	New Large Aircraft Modifications at West Airfield-MCO	4.50	07/01/14	07/12/05	05/01/07	12/31/13	496,645	26,758	523,403	9,860,725	9,860,725
11	Mitigation Management/Environmental Costs-MCO	4.50	07/01/14	07/12/05	09/01/05	01/31/10	529,444	-	529,444	2,790,000	2,790,000
12	Reimbursement of Mitigation Management/Environmental Costs-MCO	4.50	07/01/14	07/12/05	09/01/05	12/31/09	6,565,283	47,862	6,613,145	6,661,000	6,661,000

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/09

Project ID	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
13	Airport Exit Road Improvements-MCO	4.50	07/01/14	07/12/05	06/01/07	05/09/09	-	-	-	-	-
14	Roadway Rehabilitation Project-MCO	4.50	07/01/14	07/12/05	01/01/07	09/30/08	2,070,415	-	2,070,415	2,650,000	2,650,000
15	Cargo Road Extension-MCO	4.50	07/01/14	07/12/05	10/22/07	01/31/10	233,082	-	233,082	500,000	500,000
16	Widening of South Access Road-MCO	4.50	07/01/14	07/12/05	02/01/07	01/31/10	10,130,454	-	10,130,454	13,000,000	13,000,000
17	Enplane/Deplane Drive Expansion Joints & Lighting Rehabilitation-MCO	4.50	07/01/14	07/12/05	10/01/06	05/31/10	602,868	5,274	608,142	1,238,000	1,238,000
18	Landside Terminal Emergency Electrical System Improvements-MCO	4.50	07/01/14	07/12/05	08/01/06	12/31/10	2,468,133	557,276	3,025,409	8,000,000	8,000,000
19	Security Improvement Program-MCO	4.50	07/01/14	07/12/05	11/11/02	01/31/10	4,737,306	-	4,737,306	4,800,000	4,800,000
20	Explosion Detection System-MCO	4.50	07/01/14	07/12/05	07/18/05	08/01/10	10,131,236	-	10,131,236	22,563,823	36,302,714
20A	2008C Principal	4.50	07/01/14	07/12/05	07/18/05	02/23/14	3,976,927	1,522,318	5,499,245	75,000,000	75,000,000
20F	Explosion Detection System (2008C Bonds)	4.50	07/01/14	07/12/05	07/18/05	02/23/14	3,616,083	703,406	4,319,489	136,555,707	220,951,755
21	Terminal Improvement Program-MCO	4.50	07/01/14	07/12/05	01/01/03	01/31/10	39,326,197	323,722	39,649,919	42,929,000	42,929,000
22A	Reimbursement of Airfield Improvement Projects-ORL Runways 25 and 31 Holding Bays	4.50	07/01/14	07/12/05	09/25/01	12/03/02	116,500	-	116,500	116,500	116,500
22B	Reimbursement of Airfield Improvement Projects-ORL Runway 7/25 Rehabilitation	4.50	07/01/14	07/12/05	09/25/01	12/03/02	347,941	-	347,941	359,900	359,900
22C	Reimbursement of airfield Improvement Projects-ORL Runway 7, Runway Protection zone Land Acquisition	4.50	07/01/14	07/12/05	12/01/03	12/01/04	369,300	-	369,300	369,300	369,300
22D	Reimbursement of Airfield Improvement Projects-ORL West Ramp Rehabilitation	4.50	07/01/14	07/12/05	02/03/03	11/12/03	71,114	-	71,114	71,300	71,300
23A	Drainage Improvements-ORL Design & Construction	4.50	07/01/14	07/12/05	10/01/06	09/30/08	149,542	-	149,542	150,000	150,000
23B	Airfield Lighting ORL Design & Construction	4.50	07/01/14	07/12/05	03/12/08	01/31/10	27,860	-	27,860	133,000	133,000
24	NAVAID Improvements-ORL	4.50	07/01/14	07/12/05	05/09/09	05/09/09	-	-	-	-	-
25	East and West Quadrant Ramp Improvements-ORL	4.50	07/01/14	07/12/05	02/16/07	09/30/08	118,438	-	118,438	222,000	222,000
Application Total -10							\$ 207,752,744	\$ 11,012,866	\$ 218,765,610	\$ 765,494,011	\$ 863,628,950
1	Airside Terminals 1& 4, FIS Passenger Capacity Enh	3.00	11/01/18	07/12/07	01/07/08	10/01/10	\$ 5,814,861	\$ 297,340	\$ 6,112,201	\$ 10,000,000	\$ 10,000,000
2	East/West Security Checkpoints	3.00	11/01/18	07/12/07	12/15/07	12/31/09	1,068,573	-	1,068,573	2,000,000	20,000,000
3	Automated People Mover:Automatic Train Operation Controls Rehabilitation	3.00	11/01/18	07/12/07	05/04/09	12/31/09	-	660,446	660,446	5,000,000	5,000,000
4	Baggage Systems Rehabilitation	3.00	11/01/18	07/12/07	07/15/08	12/31/10	1,036,695	756,866	1,793,561	3,000,000	3,000,000
5	Terminal Infrastructure Improvements	3.00	11/01/18	07/12/07	07/15/08	12/31/09	1,862,663	75,373	1,938,036	2,000,000	2,000,000
6	Common Use Terminal Equipment/Common Use Self Service Improvements	3.00	11/01/18	07/12/07	10/01/08	12/31/09	93,412	17,910	111,322	3,000,000	3,000,000
7	Airfield Capacity Improvements	3.00	11/01/18	07/12/07	09/02/08	08/01/10	-	-	-	23,580,000	23,580,000
Application Total -11							\$ 9,876,204	\$ 1,807,935	\$ 11,684,139	\$ 48,580,000	\$ 66,580,000
Total All Applications							\$ 684,075,990	\$ 12,845,361	\$ 696,921,351	\$ 1,775,812,344	\$ 1,941,530,828