

**A. PFC COLLECTIONS AND INTEREST**

	Previously Reported 6.30.08 (Cumulative)	Jul 2008	Aug 2008	Sept 2008	Current Quarter for Application No. 04-01-C-00-***	Cumulative as of 9.30.08
PFC Revenue	\$ 49,087,076.49	\$ -	\$ -	\$ -	\$ -	\$ 49,087,076.49
Interest Earned	\$ 3,630,136.20	\$ -	\$ 39,239.85	\$ -	\$ 39,239.85	\$ 3,669,376.05
Total	\$ 52,717,212.69	\$ -	\$ 39,239.85	\$ -	\$ 39,239.85	\$ 52,756,452.54

Amount over collected to date: \$ 10,123,986.54

**B. Authority and Project Expenditures**

Authorizing Document (FAD)	Authority <sup>(1)</sup>			Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining
	Impose	Use	FAD Date for Use & Impose	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 04-01-C-00-HNL	\$ 32,296,466	\$ 32,296,466	10/1/2004	\$ 39,579,646.66	\$ 25,329,426.99	\$ 29,460.96	\$ 1,567,410.44	\$ 39,609,107.62	\$ 26,896,837.43	\$ 12,712,270.19
No. 04-01-C-00-OGG <sup>(1)</sup>	\$ 6,629,349	\$ 6,629,349	10/1/2004	\$ 8,781,372.55	\$ 5,198,951.81	\$ 6,536.38	\$ 321,716.37	\$ 8,787,908.93	\$ 5,520,668.18	\$ 3,267,240.75
No. 04-01-C-00-KOA <sup>(1)</sup>	\$ 2,216,888	\$ 2,216,888	10/1/2004	\$ 2,834,747.82	\$ 1,738,556.25	\$ 2,110.03	\$ 107,583.61	\$ 2,836,857.85	\$ 1,846,139.86	\$ 990,717.99
No. 04-01-C-00-LIH <sup>(1)</sup>	\$ 1,489,763	\$ 1,489,763	10/1/2004	\$ 1,521,445.66	\$ 1,166,838.71	\$ 1,132.48	\$ 72,205.15	\$ 1,522,578.14	\$ 1,239,043.86	\$ 283,534.28
Total	\$ 42,632,466	\$ 42,632,466		\$ 52,717,212.69	\$ 33,433,773.76	\$ 39,239.85	\$ 2,068,915.57	\$ 52,756,452.54	\$ 35,502,689.33	\$ 17,253,763.21

**C. Remaining Authorized Collections**

\$ (10,123,986.54)

**D. PFC Account Balance**

\$ 17,253,763.21

**(1) Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH**

Application	Previously Approved Amount	Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$ 321,000	\$ 1,489,763

**A. PFC COLLECTIONS AND INTEREST**

	Previously Reported 6.30.08 (Cumulative)	Jul 2008	Aug 2008	Sept 2008	Current Quarter for Application No. 04-01-C-00-***	Cumulative as of 9.30.08
PFC Revenue	\$ 36,837,612.00	\$ -	\$ -	\$ -	\$ -	\$ 36,837,612.00
Interest Earned	\$ 2,742,034.66	\$ -	\$ 29,460.96	\$ -	\$ 29,460.96	\$ 2,771,495.62
Total	\$ 39,579,646.66	\$ -	\$ 29,460.96	\$ -	\$ 29,460.96	\$ 39,609,107.62

Amount over collected to date: \$ 7,312,641.62

**B. Authority and Project Expenditures**

Authorizing Document (FAD)	Authority <sup>(1)</sup>		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 04-01-C-00-HNL	\$ 32,296,466.00	\$ 32,296,466.00	\$ 39,579,646.66	\$ 25,329,426.99	\$ 29,460.96	\$ 1,567,410.44	\$ 39,609,107.62	\$ 26,896,837.43	\$ 12,712,270.19
Total	\$ 32,296,466.00	\$ 32,296,466.00	\$ 39,579,646.66	\$ 25,329,426.99	\$ 29,460.96	\$ 1,567,410.44	\$ 39,609,107.62	\$ 26,896,837.43	\$ 12,712,270.19

**C. Remaining Authorized Collections**

\$ (7,312,641.62)

**D. PFC Account Balance**

\$ 12,712,270.19

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount	Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$ 321,000	\$ 1,489,763

**A. PFC COLLECTIONS AND INTEREST**

	Previously Reported 6.30.08 (Cumulative)	Jul 2008	Aug 2008	Sept 2008	Current Quarter for Application No. 04-01-C-00-***	Cumulative as of 9.30.08
PFC Revenue	\$ 8,188,431.93	\$ -	\$ -	\$ -	\$ -	\$ 8,188,431.93
Interest Earned	\$ 592,940.62	\$ -	\$ 6,536.38	\$ -	\$ 6,536.38	\$ 599,477.00
Total	\$ 8,781,372.55	\$ -	\$ 6,536.38	\$ -	\$ 6,536.38	\$ 8,787,908.93

Amount over collected to date: \$ 2,158,559.93

**B. Authority and Project Expenditures**

Authorizing Document (FAD)	Authority <sup>(1)</sup>		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 04-01-C-00-OGG	\$ 6,629,349.00	\$ 6,629,349.00	\$ 8,781,372.55	\$ 5,198,951.81	\$ 6,536.38	\$ 321,716.37	\$ 8,787,908.93	\$ 5,520,668.18	\$ 3,267,240.75
Total	\$ 6,629,349.00	\$ 6,629,349.00	\$ 8,781,372.55	\$ 5,198,951.81	\$ 6,536.38	\$ 321,716.37	\$ 8,787,908.93	\$ 5,520,668.18	\$ 3,267,240.75

**C. Remaining Authorized Collections**

\$ (2,158,559.93)

**D. PFC Account Balance**

\$ 3,267,240.75

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount	Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$ 321,000	\$ 1,489,763

**A. PFC COLLECTIONS AND INTEREST**

	Previously Reported 6.30.08 (Cumulative)	Jul 2008	Aug 2008	Sept 2008	Current Quarter for Application No. 04-01-C-00-***	Cumulative as of 9.30.08
PFC Revenue	\$ 2,641,154.49	\$ -	\$ -	\$ -	\$ -	\$ 2,641,154.49
Interest Earned	\$ 193,593.33	\$ -	\$ 2,110.03	\$ -	\$ 2,110.03	\$ 195,703.36
Total	\$ 2,834,747.82	\$ -	\$ 2,110.03	\$ -	\$ 2,110.03	\$ 2,836,857.85

Amount over collected to date: \$ 619,969.85

**B. Authority and Project Expenditures**

Authorizing Document (FAD)	Authority <sup>(1)</sup>		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 04-01-C-00-KOA	\$ 2,216,888.00	\$ 2,216,888.00	\$ 2,834,747.82	\$ 1,738,556.25	\$ 2,110.03	\$ 107,583.61	\$ 2,836,857.85	\$ 1,846,139.86	\$ 990,717.99
Total	\$ 2,216,888.00	\$ 2,216,888.00	\$ 2,834,747.82	\$ 1,738,556.25	\$ 2,110.03	\$ 107,583.61	\$ 2,836,857.85	\$ 1,846,139.86	\$ 990,717.99

**C. Remaining Authorized Collections**

\$ (619,969.85)

**D. PFC Account Balance**

\$ 990,717.99

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount	Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$ 321,000	\$ 1,489,763

**A. PFC COLLECTIONS AND INTEREST**

	Previously Reported 6.30.08 (Cumulative)	Jul 2008	Aug 2008	Sept 2008	Current Quarter for Application No. 04-01-C-00-***	Cumulative as of 9.30.08
PFC Revenue	\$ 1,419,878.07	\$ -	\$ -		\$ -	\$ 1,419,878.07
Interest Earned	\$ 101,567.59	\$ -	\$ 1,132.48	\$ -	\$ 1,132.48	\$ 102,700.07
Total	\$ 1,521,445.66	\$ -	\$ 1,132.48	\$ -	\$ 1,132.48	\$ 1,522,578.14

Amount over collected to date: \$ 32,815.14

**B. Authority and Project Expenditures**

Authorizing Document (FAD)	Authority <sup>(1)</sup>		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 04-01-C-00-LIH	\$ 1,489,763.00	\$ 1,489,763.00	\$ 1,521,445.66	\$ 1,166,838.71	\$ 1,132.48	\$ 72,205.15	\$ 1,522,578.14	\$ 1,239,043.86	\$ 283,534.28
Total	\$ 1,489,763.00	\$ 1,489,763.00	\$ 1,521,445.66	\$ 1,166,838.71	\$ 1,132.48	\$ 72,205.15	\$ 1,522,578.14	\$ 1,239,043.86	\$ 283,534.28

**C. Remaining Authorized Collections**

\$ (32,815.14)

**D. PFC Account Balance**

\$ 283,534.28

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount	Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$ 321,000	\$ 1,489,763

**PROJECT INFORMATION**

**Project Schedule and Expenditures - Overview**  
**PFC Quarterly Report PFC Application No. 1 (04-01-C-00-XXX)**  
**For the Period ended: September 30, 2008**

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	<u>Date of FAD</u>		August 3, 2006 <sup>(1)</sup>
Final Agency Decision No. 04-01-C-00-HNL	06/17/2004	\$ 32,296,466	\$ 32,296,466
Final Agency Decision No. 04-01-C-00-OGG	06/17/2004	\$ 8,950,000	\$ 6,629,349
Final Agency Decision No. 04-01-C-00-KOA	06/17/2004	\$ 1,065,000	\$ 2,216,888
Final Agency Decision No. 04-01-C-00-LIH	06/17/2004	\$ 321,000	\$ 1,489,763
		<u>\$42,632,466</u>	<u>\$ 42,632,466</u>

Project Title	Project No.	Total Project Cost	Approved Level	Implement		Complete		Expended			Overview		
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost	Project Eligible PFC Remaining
HNL Air Conditioning Improvements, Chilled Water Loop Phase II	AO1107-17	\$ 11,000,000	\$ 10,000,000	06/16/06	A	5/1/08	E	\$ 6,927,226.00	\$ 1,190,811.00	\$ 8,118,037.00	10,000,000.00	10,000,000.00	1,881,963.00
HNL Air Conditioning Improvements, DH Chiller Plant Phase I	AO1107-16	\$ 13,000,000	\$ 12,000,000	06/16/06	A	5/1/08	E	\$ 12,123,069.24	\$ 47,024.00	\$ 12,170,093.24	12,000,000.00	12,000,000.00	(170,093.24)
<b>Total - HNL Air Conditioning System Project Phases I &amp; II:</b>		<b>\$ 24,000,000</b>	<b>\$ 22,000,000</b>					<b>\$ 19,050,295.24</b>	<b>\$ 1,237,835.00</b>	<b>\$ 20,288,130.24</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>1,711,869.76</b>
HNL Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 1,500,000	06/16/06	A	3/31/08	E	\$ 1,054,263.69	\$ 84,174.35	\$ 1,138,438.04	1,500,000.00	1,500,000.00	361,561.96
HNL FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 8,796,466	07/24/06	A	2/15/08	E	\$ 8,389,280.53		\$ 8,389,280.53	8,796,466.00	8,796,466.00	407,185.47
LIH Perimeter Road and Fencing, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 321,000	06/16/06	E	3/31/08	E	\$ 206,973.86	\$ 2,468.00	\$ 209,441.86	321,000.00	321,000.00	111,558.14
OGG Perimeter Road Improvements	AM1061-13	\$ 1,590,000	\$ 1,450,000	06/15/06	A	6/17/09	E	\$ 1,019,296.57	\$ 48,651.79	\$ 1,067,948.36	1,450,000.00	1,450,000.00	382,051.64
OGG Runway Safety Area Improvements	AM1023-13	\$ 8,500,000	\$ 7,500,000	06/15/06	A	6/17/09	E	\$ 2,639,278.77	\$ 695,786.43	\$ 3,335,065.20	7,500,000.00	7,500,000.00	4,164,934.80
KOA Perimeter Road & Fencing, and GA Apron Lighting	AH2050-04	\$ 3,000,000	\$ 1,065,000	06/01/06	A	3/31/08	E	\$ 1,074,385.09	\$ -	\$ 1,074,385.09	1,065,000.00	1,074,385.00	(9,385.09)
<b>PFC #04-01-C-00-*** - Total:</b>		<b>\$ 53,500,000</b>	<b>\$ 42,632,466</b>					<b>\$ 33,433,773.75</b>	<b>\$ 2,068,915.57</b>	<b>\$ 35,502,689.32</b>	<b>42,632,466.00</b>	<b>42,641,851.00</b>	<b>7,129,776.68</b>

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount	Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$ 321,000	\$ 1,489,763

PROJECT INFORMATION

Project Title	Project No.	Total Project Cost	Approved Amount	Implement		Complete		Expended			HNL		
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost	Project Eligible PFC Remaining
HNL Air Conditioning Improvements, Chilled Water Loop Phase II	AO1107-17	\$ 11,000,000	\$ 7,665,440	06/16/06	A	5/1/08	E	\$ 9,966,853.96	\$ 902,158.41	\$ 10,869,012.37	7,665,440.00	7,665,440.00	(3,203,572.37)
HNL Air Conditioning Improvements, DH Chiller Plant Phase I	AO1107-16	\$ 13,000,000	\$ 8,998,560	06/16/06	A	5/1/08	E	\$ 4,465,649.72	\$ 35,625.38	\$ 4,501,275.10	8,998,560.00	8,998,560.00	4,497,284.90
<b>Total - HNL Air Conditioning System Project Phases I &amp; II:</b>		<b>\$ 24,000,000</b>	<b>\$ 16,664,000</b>					<b>\$ 14,432,503.68</b>	<b>\$ 937,783.79</b>	<b>\$ 15,370,287.47</b>	<b>16,664,000.00</b>	<b>16,664,000.00</b>	<b>1,293,712.53</b>
HNL Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 1,136,250	06/16/06	A	3/31/08	E	\$ 798,710.18	\$ 63,770.49	\$ 862,480.68	1,136,250.00	1,136,250.00	273,769.32
HNL FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 6,660,466	07/24/06	A	2/15/08	E	\$ 6,355,718.94	\$ -	\$ 6,355,718.94	6,660,466.00	6,660,466.00	304,747.06
LIH Perimeter Road and Fencing, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 243,500	06/16/06	E	3/31/08	E	\$ 156,803.39	\$ 1,869.76	\$ 158,673.15	243,500.00	243,500.00	84,826.85
OGG Perimeter Road Improvements	AM1061-13	\$ 1,590,000	\$ 1,103,000	06/15/06	A	6/17/09	E	\$ 772,219.08	\$ 36,858.60	\$ 809,077.68	1,103,000.00	1,103,000.00	293,922.32
OGG Runway Safety Area Improvements	AM1023-13 & AM1061-13	\$ 8,500,000	\$ 5,682,250	06/15/06	A	6/17/09	E	\$ 1,999,517.77	\$ 527,127.80	\$ 2,526,645.57	5,682,250.00	5,682,250.00	3,155,604.43
KOA Perimeter Road & Fencing, and GA Apron Lighting	AH2050-04	\$ 3,000,000	\$ 807,000	06/01/06	A	3/31/08	E	\$ 813,954.15	\$ -	\$ 813,954.15	807,000.00	813,954.00	(6,954.15)
<b>PFC #04-01-C-00-HNL - Total:</b>		<b>\$ 53,500,000</b>	<b>\$ 32,296,466</b>					<b>\$ 25,329,427.17</b>	<b>\$ 1,567,410.44</b>	<b>\$ 26,896,837.60</b>	<b>32,296,466.00</b>	<b>32,303,420.00</b>	<b>5,399,628.36</b>

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount	Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$ 321,000	\$ 1,489,763

**PROJECT INFORMATION**

**Project Schedule and Expenditures**                      **AIRPORT: Kahului Airport (OGG)**  
**PFC Quarterly Report**                      **PFC Application No. 1 (04-01-C-00-XXX)**  
**For the Period Ended:**                      **September 30, 2008**

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Project Title	Project No.	Total Project Cost	Approved Level	Implement		Complete		Expended			OGG		
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost	Project Eligible PFC Remaining
HNL Air Conditioning Improvements, Chilled Water Loop Phase II	AO1107-17		\$ 1,847,340	06/16/06	A	5/1/08	E	\$ 838,271.94	\$ 185,171.11	\$ 1,023,443.05	1,847,340.00	1,847,340.00	823,896.95
HNL Air Conditioning Improvements, DH Chiller Plant Phase I	AO1107-16	\$ 24,000,000	\$ 1,573,660	06/16/06	A	5/1/08	E	\$ 2,124,048.97	\$ 7,312.23	\$ 2,131,361.20	1,573,660.00	1,573,660.00	(557,701.20)
<b>Total - HNL Air Conditioning System Project Phases I &amp; II:</b>		<b>\$ 24,000,000</b>	<b>\$ 3,421,000</b>					<b>\$ 2,962,320.91</b>	<b>\$ 192,483.34</b>	<b>\$ 3,154,804.25</b>	<b>3,421,000.00</b>	<b>3,421,000.00</b>	<b>266,195.75</b>
HNL Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 233,250	06/16/06	A	3/31/08	E	\$ 163,938.00	\$ 13,089.11	\$ 177,027.11	233,250.00	233,250.00	56,222.89
HNL FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 1,367,850	07/24/06	A	2/15/08	E	\$ 1,304,533.12	\$ -	\$ 1,304,533.12	1,367,850.00	1,367,850.00	63,316.88
LIH Perimeter Road and Fencing, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 49,916	06/16/06	E	3/31/08	E	\$ 32,184.44	\$ 383.77	\$ 32,568.21	49,916.00	49,916.00	17,347.79
OGG Perimeter Road Improvements	AM1061-13	\$ 1,590,000	\$ 225,475	06/15/06	A	6/17/09	E	\$ 158,500.62	\$ 7,565.35	\$ 166,065.97	225,475.00	225,475.00	59,409.03
OGG Runway Safety Area Improvements	AM1023-13	\$ 8,500,000	\$ 1,166,250	06/15/06	A	6/17/09	E	\$ 410,407.85	\$ 108,194.79	\$ 518,602.64	1,166,250.00	1,166,250.00	647,647.36
KOA Perimeter Road & Fencing, and GA Apron Lighting	AH2050-04	\$ 3,000,000	\$ 165,608	06/01/06	A	3/31/08	E	\$ 167,066.88	\$ -	\$ 167,066.88	165,608.00	167,067.00	(1,458.88)
<b>PFC #04-01-C-01-OGG - Total:</b>		<b>\$ 53,500,000</b>	<b>\$ 6,629,349</b>					<b>5,198,951.82</b>	<b>321,716.37</b>	<b>5,520,668.19</b>	<b>6,629,349.00</b>	<b>6,630,808.00</b>	<b>1,108,680.82</b>

<sup>(1)</sup> Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount	Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$ 321,000	\$ 1,489,763

PROJECT INFORMATION

Project Title	Project No.	Airport	Approved Level	Implement		Complete		Expended			KOA		
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost	Project Eligible PFC Remaining
HNL Air Conditioning Improvements, Chilled Water Loop Phase II	AO1107-17		\$ 526,240	06/16/06	A	5/1/08	E	\$ 280,322.44	\$ 61,922.17	\$ 342,244.61	526,240.00	526,240.00	183,995.39
HNL Air Conditioning Improvements, DH Chiller Plant Phase I	AO1107-16	\$ 24,000,000	\$ 617,760	06/16/06	A	5/1/08	E	\$ 710,291.91	\$ 2,445.25	\$ 712,737.16	617,760.00	617,760.00	(94,977.16)
<b>Total - HNL Air Conditioning System Project Phases I &amp; II:</b>		<b>\$ 24,000,000</b>	<b>\$ 1,144,000</b>					<b>\$ 990,614.35</b>	<b>\$ 64,367.42</b>	<b>\$ 1,054,981.77</b>	<b>1,144,000.00</b>	<b>1,144,000.00</b>	<b>89,018.23</b>
HNL Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 78,000	06/16/06	A	3/31/08	E	\$ 54,821.71	\$ 4,377.07	\$ 59,198.78	78,000.00	78,000.00	18,801.22
HNL FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 457,416	07/24/06	A	2/15/08	E	\$ 436,242.58	\$ -	\$ 436,242.58	457,416.00	457,416.00	21,173.42
LIH Perimeter Road and Fencing, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 16,692	06/16/06	E	3/31/08	E	\$ 10,762.65	\$ 128.34	\$ 10,891.00	16,692.00	16,692.00	5,801.00
OGG Perimeter Road Improvements	AM1061-13	\$ 1,590,000	\$ 75,400	06/15/06	A	6/17/09	E	\$ 53,003.42	\$ 2,529.89	\$ 55,533.31	75,400.00	75,400.00	19,866.69
OGG Runway Safety Area Improvements	AM1023-13	\$ 8,500,000	\$ 390,000	06/15/06	A	6/17/09	E	\$ 137,242.51	\$ 36,180.89	\$ 173,423.40	390,000.00	390,000.00	216,576.60
KOA Perimeter Road & Fencing, and GA Apron Lighting	AH2050-04	\$ 3,000,000	\$ 55,380	06/01/06	A	3/31/08	E	\$ 55,868.02	\$ -	\$ 55,868.02	55,380.00	55,868.00	(488.02)
<b>PFC #04-01-C-01-KOA - Total:</b>		<b>\$ 53,500,000</b>	<b>\$ 2,216,888</b>					<b>\$ 1,738,555.24</b>	<b>\$ 107,583.61</b>	<b>\$ 1,846,138.86</b>	<b>2,216,888.00</b>	<b>2,217,376.00</b>	<b>370,749.14</b>

(1) Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount	Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$ 321,000	\$ 1,489,763

PROJECT INFORMATION

Project Title	Project No.	Total Project Cost	Approved Level This Airport	Implement		Complete		Expended			LIH		
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost	Project Eligible PFC Remaining
HNL Air Conditioning Improvements, Chilled Water Loop Phase II	AO1107-17		\$ 354,660	06/16/06	A	5/1/08	E	241,760.19	41,559.30	283,319.49	354,660.00	354,660.00	71,340.51
HNL Air Conditioning Improvements, DH Chiller Plant Phase I	AO1107-16	\$ 24,000,000	\$ 416,340	06/16/06	A	5/1/08	E	423,095.13	1,641.14	424,736.27	416,340.00	416,340.00	(8,396.27)
<b>Total - HNL Air Conditioning System Project Phases I &amp; II:</b>		<b>\$ 24,000,000</b>	<b>\$ 771,000</b>					<b>664,855.32</b>	<b>43,200.44</b>	<b>708,055.76</b>	<b>771,000.00</b>	<b>771,000.00</b>	<b>62,944.24</b>
HNL Environmental Compliance Measures (South Ramp)	AS1095-03	\$ 1,800,000	\$ 52,500	06/16/06	A	3/31/08	E	36,793.81	2,937.68	39,731.49	52,500.00	52,500.00	12,768.51
HNL FIDS & PA System Improvements	AO1097-15	\$ 11,400,000	\$ 310,733	07/24/06	A	2/15/08	E	292,785.89	-	292,785.89	310,733.00	310,733.00	17,947.11
LIH Perimeter Road and Fencing, Lihue Airport	AK1052-04	\$ 3,210,000	\$ 10,892	06/16/06	E	3/31/08	E	7,223.37	86.13	7,309.50	10,892.00	10,892.00	3,582.50
OGG Perimeter Road Improvements	AM1061-13	\$ 1,590,000	\$ 46,125	06/15/06	A	6/17/09	E	35,573.45	1,697.95	37,271.40	46,125.00	46,125.00	8,853.60
OGG Runway Safety Area Improvements	AM1023-13	\$ 8,500,000	\$ 261,500	06/15/06	A	6/17/09	E	92,110.83	24,282.95	116,393.78	261,500.00	261,500.00	145,106.22
KOA Perimeter Road & Fencing, and GA Apron Lighting	AH2050-04	\$ 3,000,000	\$ 37,013	06/01/06	A	3/31/08	E	37,496.04	-	37,496.04	37,013.00	37,496.00	(483.04)
<b>PFC #04-01-C-01-LIH - Total:</b>		<b>\$ 53,500,000</b>	<b>\$ 1,489,763</b>					<b>1,166,838.71</b>	<b>72,205.15</b>	<b>1,239,043.86</b>	<b>1,489,763.00</b>	<b>1,490,246.00</b>	<b>250,719.14</b>

(1) Administrative Amendment Approved on August 3, 2006 to revise collection amounts for OGG, KOA and LIH.

Application	Previously Approved Amount	Revised Amount
04-01-C-01-OGG	\$ 8,950,000	\$ 6,629,349
04-01-C-01-KOA	\$ 1,065,000	\$ 2,216,888
04-01-C-01-LIH	\$ 321,000	\$ 1,489,763