

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 9.30.08 (Cumulative)	Oct 2008	Nov 2008	Dec 2008	Current Quarter for Application No. 06-02-C-00-***	Cumulative as of 12.31.08
PFC Revenue	\$ 32,953,912.64	\$ 1,202,688.47	\$ 878,916.58	\$ 1,904,429.27	\$ 3,986,034.32	\$ 36,939,946.96
Interest Earned	\$ 967,436.29	\$ 91,415.63	\$ -	\$ 95,791.57	\$ 187,207.20	\$ 1,154,643.49
Total	\$ 33,921,348.93	\$ 1,294,104.10	\$ 878,916.58	\$ 2,000,220.84	\$ 4,173,241.52	\$ 38,094,590.45

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾			Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	FAD Date for Use & Impose	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 06-02-C-00-HNL	\$ 78,050,000	\$ 78,050,000	2/1/2007	\$ 24,953,074.42	\$ 51,426.64	\$ 3,310,564.52	\$ -	\$ 28,263,638.94	\$ 51,426.64	\$ 28,212,212.30
No. 06-02-C-00-OGG	\$ 16,000,000	\$ 16,000,000	2/1/2007	\$ 5,867,415.49	\$ 10,542.19	\$ 536,884.52	\$ -	\$ 6,404,300.01	\$ 10,542.19	\$ 6,393,757.82
No. 06-02-C-00-KOA	\$ 6,281,000	\$ 6,281,000	2/1/2007	\$ 1,719,941.06	\$ 4,138.55	\$ 199,102.59	\$ -	\$ 1,919,043.65	\$ 4,138.55	\$ 1,914,905.10
No. 06-02-C-00-LIH	\$ 3,346,000	\$ 3,346,000	2/1/2007	\$ 1,240,477.49	\$ 2,204.51	\$ 125,088.20	\$ -	\$ 1,365,565.69	\$ 2,204.51	\$ 1,363,361.18
No. 06-01-C-00-ITO	\$ 781,000	\$ 781,000	2/1/2007	\$ 140,440.47	\$ 514.83	\$ 1,601.69	\$ -	\$ 142,042.16	\$ 514.83	\$ 141,527.33
Total	\$ 104,458,000	\$ 104,458,000		\$ 33,921,348.93	\$ 68,826.72	\$ 4,173,241.52	\$ -	\$ 38,094,590.45	\$ 68,826.72	\$ 38,025,763.73

C. Remaining Authorized Collections

\$ 66,432,236.27

D. PFC Account Balance

\$ 38,025,763.73

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 9.30.08 (Cumulative)	Oct 2008	Nov 2008	Dec 2008	Current Quarter for Application No. 06-02-C-00-***	Cumulative as of 12.31.08
PFC Revenue	\$ 24,237,857.88	\$ 966,297.88	\$ 673,701.47	\$ 1,532,563.64	\$ 3,172,562.99	\$ 27,410,420.87
Interest Earned	\$ 715,216.54	\$ 67,247.17	\$ -	\$ 70,754.36	\$ 138,001.53	\$ 853,218.07
Total	\$ 24,953,074.42	\$ 1,033,545.05	\$ 673,701.47	\$ 1,603,318.00	\$ 3,310,564.52	\$ 28,263,638.94

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 06-02-C-00-HNL	\$ 78,050,000	\$ 78,050,000	\$ 24,953,074.42	\$ 51,426.64	\$ 3,310,564.52	\$ -	\$ 28,263,638.94	\$ 51,426.64	\$ 28,212,212.30
Total	\$ 78,050,000	\$ 78,050,000	\$ 24,953,074.42	\$ 51,426.64	\$ 3,310,564.52	\$ -	\$ 28,263,638.94	\$ 51,426.64	\$ 28,212,212.30

C. Remaining Authorized Collections

\$ 49,837,787.70

D. PFC Account Balance

\$ 28,212,212.30

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 9.30.08 (Cumulative)	Oct 2008	Nov 2008	Dec 2008	Current Quarter for Application No. 06-02-C-00-***	Cumulative as of 12.31.08
PFC Revenue	\$ 5,699,620.23	\$ 143,128.62	\$ 128,008.35	\$ 233,602.20	\$ 504,739.17	\$ 6,204,359.40
Interest Earned	\$ 167,795.26	\$ 15,812.16	\$ -	\$ 16,333.19	\$ 32,145.35	\$ 199,940.61
Total	\$ 5,867,415.49	\$ 158,940.78	\$ 128,008.35	\$ 249,935.39	\$ 536,884.52	\$ 6,404,300.01

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 06-02-C-00-OGG	\$ 16,000,000	\$ 16,000,000	\$ 5,867,415.49	\$ 10,542.19	\$ 536,884.52	\$ -	\$ 6,404,300.01	\$ 10,542.19	\$ 6,393,757.82
Total	\$ 16,000,000	\$ 16,000,000	\$ 5,867,415.49	\$ 10,542.19	\$ 536,884.52	\$ -	\$ 6,404,300.01	\$ 10,542.19	\$ 6,393,757.82

C. Remaining Authorized Collections

\$ 9,595,699.99

D. PFC Account Balance

\$ 6,393,757.82

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 9.30.08 (Cumulative)	Oct 2008	Nov 2008	Dec 2008	Current Quarter for Application No. 06-02-C-00-***	Cumulative as of 12.31.08
PFC Revenue	\$ 1,672,763.63	\$ 55,847.32	\$ 44,541.05	\$ 89,236.14	\$ 189,624.51	\$ 1,862,388.14
Interest Earned	\$ 47,177.43	\$ 4,634.77	\$ -	\$ 4,843.31	\$ 9,478.08	\$ 56,655.51
Total	\$ 1,719,941.06	\$ 60,482.09	\$ 44,541.05	\$ 94,079.45	\$ 199,102.59	\$ 1,919,043.65

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 06-02-C-00-KOA	\$ 6,281,000	\$ 6,281,000	\$ 1,719,941.06	\$ 4,138.55	\$ 199,102.59	\$ -	\$ 1,919,043.65	\$ 4,138.55	\$ 1,914,905.10
Total	\$ 6,281,000	\$ 6,281,000	\$ 1,719,941.06	\$ 4,138.55	\$ 199,102.59	\$ -	\$ 1,919,043.65	\$ 4,138.55	\$ 1,914,905.10

C. Remaining Authorized Collections

\$ 4,361,956.35

D. PFC Account Balance

\$ 1,914,905.10

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 9.30.08 (Cumulative)	Oct 2008	Nov 2008	Dec 2008	Current Quarter for Application No. 06-02-C-00-***	Cumulative as of 12.31.08
PFC Revenue	\$ 1,208,408.82	\$ 37,135.86	\$ 32,548.10	\$ 48,575.23	\$ 118,259.19	\$ 1,326,668.01
Interest Earned	\$ 32,068.67	\$ 3,343.07	\$ -	\$ 3,485.94	\$ 6,829.01	\$ 38,897.68
Total	\$ 1,240,477.49	\$ 40,478.93	\$ 32,548.10	\$ 52,061.17	\$ 125,088.20	\$ 1,365,565.69

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 06-02-C-00-LIH	\$ 3,346,000	\$ 3,346,000	\$ 1,240,477.49	\$ 2,204.51	\$ 125,088.20	\$ -	\$ 1,365,565.69	\$ 2,204.51	\$ 1,363,361.18
Total	\$ 3,346,000	\$ 3,346,000	\$ 1,240,477.49	\$ 2,204.51	\$ 125,088.20	\$ -	\$ 1,365,565.69	\$ 2,204.51	\$ 1,363,361.18

C. Remaining Authorized Collections

\$ 1,980,434.31

D. PFC Account Balance

\$ 1,363,361.18

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 9.30.08 (Cumulative)	Oct 2008	Nov 2008	Dec 2008	Current Quarter for Application No. 06-02-C-00-***	Cumulative as of 12.31.08
PFC Revenue	\$ 135,262.08	\$ 278.79	\$ 117.61	\$ 452.06	\$ 848.46	\$ 136,110.54
Interest Earned	\$ 5,178.39	\$ 378.46	\$ -	\$ 374.77	\$ 753.23	\$ 5,931.62
Total	\$ 140,440.47	\$ 657.25	\$ 117.61	\$ 826.83	\$ 1,601.69	\$ 142,042.16

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 06-01-C-00-ITO	\$ 781,000	\$ 781,000	\$ 140,440.47	\$ 514.83	\$ 1,601.69	\$ -	\$ 142,042.16	\$ 514.83	\$ 141,527.33
Total	\$ 781,000	\$ 781,000	\$ 140,440.47	\$ 514.83	\$ 1,601.69	\$ -	\$ 142,042.16	\$ 514.83	\$ 141,527.33

C. Remaining Authorized Collections

\$ 638,957.84

D. PFC Account Balance

\$ 141,527.33

PROJECT INFORMATION

Project Schedule and Expenditures - Overview
PFC Quarterly Reports PFC Application No. 2 (06-02-C-00-XXX)
For the Period Ended: December 31, 2008 Amended on 4/25/2009

	<u>Date of FAD</u>	<u>Charge Effective Date</u>		
Final Agency Decision No. 06-02-C-00-HNL	11/27/2006	Feb. 1, 2007	\$	78,050,000
Final Agency Decision No. 06-02-C-00-OGG	11/27/2006	Feb. 1, 2007	\$	16,000,000
Final Agency Decision No. 06-02-C-00-KOA	11/27/2006	Feb. 1, 2007	\$	6,281,000
Final Agency Decision No. 06-02-C-00-LIH	11/27/2006	Feb. 1, 2007	\$	3,346,000
Final Agency Decision No. 06-01-C-00-ITO	11/27/2006	Feb. 1, 2007	\$	781,000

Project Title	Project No.	Total Project Cost	Approved Level	Implement		Complete		Expended			Total Use Approval	Expected Total Cost	Project Eligible PFC Remaining
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative			
Aircraft Rescue & Fire Fighting (ARFF) Facilities Improvements (HNL)		\$ 4,600,000	\$ 4,600,000	11/27/08	E	8/15/09	E	\$ -	\$ -	\$ -	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,600,000.00
Elevator and Escalator Improvements (HNL)		\$ 19,400,000	\$ 19,400,000	11/27/08	E	9/15/09	E	\$ -	\$ -	\$ -	\$ 19,400,000.00	\$ 19,400,000.00	\$ 19,400,000.00
Loading Bridge Replacement (HNL)		\$ 14,000,000	\$ 14,000,000	11/27/08	E	5/15/09	E	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 14,000,000.00	\$ 14,000,000.00
International Arrivals Bldg. Ceiling Replacement (HNL)		\$ 36,385,750	\$ 32,258,000	11/27/08	E	11/15/09	E	\$ -	\$ -	\$ -	\$ 32,258,000.00	\$ 32,258,000.00	\$ 32,258,000.00
Air Conditioning System Improvements, Phase II		\$ 36,510,000	\$ 33,600,000	11/27/08	E	11/1/10	E	\$ -	\$ -	\$ -	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00
PFC Administrative Costs		\$ 600,000	\$ 600,000	07/01/07	A	7/1//11	E	\$ 68,826.72	\$ -	\$ 68,826.72	\$ 600,000.00	\$ 600,000.00	\$ 531,173.28
Application #06-02-C-00-*** - Total:		\$ 111,495,750	\$ 104,458,000					\$ 68,826.72	\$ -	\$ 68,826.72	\$ 104,458,000.00	\$ 104,458,000.00	\$ 104,389,173.28

PROJECT INFORMATION

Project Schedule and Expenditures **AIRPORT:** **Honolulu International Airport (HNL)**
PFC Quarterly Reports **PFC Application No. 2 (06-02-C-00-XXX)**
For the Period Ended: **December 31, 2008 Amended on 4/25/2009**

Project Title	Project No.	Honolulu		Implement		Complete		Expended			Honolulu		Project Eligible PFC Remaining
		Total Project Cost	Approved Level	Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost	
Aircraft Rescue & Fire Fighting (ARFF) Facilities Improvements (HNL)		\$ 4,600,000	\$ 4,600,000	11/27/08	E	8/15/09	E	\$ -	\$ -	\$ -	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,600,000.00
Elevator and Escalator Improvements (HNL)		\$ 19,400,000	\$ 19,400,000	11/27/08	E	9/15/09	E	\$ -	\$ -	\$ -	\$ 19,400,000.00	\$ 19,400,000.00	\$ 19,400,000.00
Loading Bridge Replacement (HNL)		\$ 14,000,000	\$ 14,000,000	11/27/08	E	5/15/09	E	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 14,000,000.00	\$ 14,000,000.00
International Arrivals Bldg. Ceiling Replacement (HNL)		\$ 36,385,750	\$ 32,258,000	11/27/08	E	11/15/09	E	\$ -	\$ -	\$ -	\$ 32,258,000.00	\$ 32,258,000.00	\$ 32,258,000.00
Air Conditioning System Improvements, Phase II		\$ 36,510,000	\$ 33,600,000	11/27/08	E	11/1/10	E	\$ -	\$ -	\$ -	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00
PFC Administrative Costs		\$ 600,000	\$ 600,000	02/01/07	E	7/1//11	E	\$ 51,426.64	\$ -	\$ 51,426.64	\$ 600,000.00	\$ 600,000.00	\$ 548,573.36
Application #06-02-C-00-HNL - Total:		\$ 111,495,750	\$ 104,458,000					\$ 51,426.64	\$ -	\$ 51,426.64	\$ 104,458,000.00	\$ 104,458,000.00	\$ 104,406,573.36

PROJECT INFORMATION

Project Schedule and Expenditures **AIRPORT:** **Kahului Airport (OGG)**
PFC Quarterly Reports **PFC Application No. 2 (06-02-C-00-XXX)**
For the Period Ended: **December 31, 2008 Amended on 4/25/2009**

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Project Title	Project No.	Total Project Cost	Approved Level	Implement		Complete		Expended			Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative			
Aircraft Rescue & Fire Fighting (ARFF) Facilities Improvements (HNL)		\$ 4,600,000	\$ 4,600,000	11/27/08	E	8/15/09	E	\$ -	\$ -	\$ -	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,600,000.00
Elevator and Escalator Improvements (HNL)		\$ 19,400,000	\$ 19,400,000	11/27/08	E	9/15/09	E	\$ -	\$ -	\$ -	\$ 19,400,000.00	\$ 19,400,000.00	\$ 19,400,000.00
Loading Bridge Replacement (HNL)		\$ 14,000,000	\$ 14,000,000	11/27/08	E	5/15/09	E	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 14,000,000.00	\$ 14,000,000.00
International Arrivals Bldg. Ceiling Replacement (HNL)		\$ 36,385,750	\$ 32,258,000	11/27/08	E	11/15/09	E	\$ -	\$ -	\$ -	\$ 32,258,000.00	\$ 32,258,000.00	\$ 32,258,000.00
Air Conditioning System Improvements, Phase II		\$ 36,510,000	\$ 33,600,000	11/27/08	E	11/1/10	E	\$ -	\$ -	\$ -	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00
PFC Administrative Costs		\$ 600,000	\$ 600,000	02/01/07	E	7/1//11	E	\$ 10,542.19	\$ -	\$ 10,542.19	\$ 600,000.00	\$ 600,000.00	\$ 589,457.81
Application #06-02-C-00-OGG - Total:		\$ 111,495,750	\$ 104,458,000					\$ 10,542.19	\$ -	\$ 10,542.19	\$ 104,458,000.00	\$ 104,458,000.00	\$ 104,447,457.81

PROJECT INFORMATION

Project Title	Project No.	Airport	Approved Level	Implement		Complete		Expended			Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative			
Aircraft Rescue & Fire Fighting (ARFF) Facilities Improvements (HNL)		\$ 4,600,000	\$ 4,600,000	11/27/08	E	8/15/09	E	\$ -	\$ -	\$ -	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,600,000.00
Elevator and Escalator Improvements (HNL)		\$ 19,400,000	\$ 19,400,000	11/27/08	E	9/15/09	E	\$ -	\$ -	\$ -	\$ 19,400,000.00	\$ 19,400,000.00	\$ 19,400,000.00
Loading Bridge Replacement (HNL)		\$ 14,000,000	\$ 14,000,000	11/27/08	E	5/15/09	E	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 14,000,000.00	\$ 14,000,000.00
International Arrivals Bldg. Ceiling Replacement (HNL)		\$ 36,385,750	\$ 32,258,000	11/27/08	E	11/15/09	E	\$ -	\$ -	\$ -	\$ 32,258,000.00	\$ 32,258,000.00	\$ 32,258,000.00
Air Conditioning System Improvements, Phase II		\$ 36,510,000	\$ 33,600,000	11/27/08	E	11/1/10	E	\$ -	\$ -	\$ -	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00
PFC Administrative Costs		\$ 600,000	\$ 600,000	02/01/07	E	7/1//11	E	\$ 4,138.55	\$ -	\$ 4,138.55	\$ 600,000.00	\$ 600,000.00	\$ 595,861.45
Application #06-02-C-00-KOA - Total:		\$ 111,495,750	\$ 104,458,000					\$ 4,138.55	\$ -	\$ 4,138.55	\$ -	\$ -	\$ -

PROJECT INFORMATION

Project Title	Project No.	Total Project Cost	Approved Level This Airport	Implement		Complete		Expended			Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative			
Aircraft Rescue & Fire Fighting (ARFF) Facilities Improvements (HNL)		\$ 4,600,000	\$ 4,600,000	11/27/08	E	8/15/09	E	\$ -	\$ -	\$ -	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,600,000.00
Elevator and Escalator Improvements (HNL)		\$ 19,400,000	\$ 19,400,000	11/27/08	E	9/15/09	E	\$ -	\$ -	\$ -	\$ 19,400,000.00	\$ 19,400,000.00	\$ 19,400,000.00
Loading Bridge Replacement (HNL)		\$ 14,000,000	\$ 14,000,000	11/27/08	E	5/15/09	E	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 14,000,000.00	\$ 14,000,000.00
International Arrivals Bldg. Ceiling Replacement (HNL)		\$ 36,385,750	\$ 32,258,000	11/27/08	E	11/15/09	E	\$ -	\$ -	\$ -	\$ 32,258,000.00	\$ 32,258,000.00	\$ 32,258,000.00
Air Conditioning System Improvements, Phase II		\$ 36,510,000	\$ 33,600,000	11/27/08	E	11/1/10	E	\$ -	\$ -	\$ -	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00
PFC Administrative Costs		\$ 600,000	\$ 600,000	02/01/07	E	7/1//11	E	\$ 2,204.51	\$ -	\$ 2,204.51	\$ 600,000.00	\$ 600,000.00	\$ 597,795.49
Application #06-02-C-00-LIH - Total:		\$ 111,495,750	\$ 104,458,000					\$ 2,204.51	\$ -	\$ 2,204.51	\$ 104,458,000.00	\$ 104,458,000.00	\$ 104,455,795.49

PROJECT INFORMATION

Project Title	Project No.	Total Project Cost	Approved Level This Airport	Implement		Complete		Expended			Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative			
Aircraft Rescue & Fire Fighting (ARFF) Facilities Improvements (HNL)		\$ 4,600,000	\$ 4,600,000	11/27/08	E	8/15/09	E	\$ -	\$ -	\$ -	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,600,000.00
Elevator and Escalator Improvements (HNL)		\$ 19,400,000	\$ 19,400,000	11/27/08	E	9/15/09	E	\$ -	\$ -	\$ -	\$ 19,400,000.00	\$ 19,400,000.00	\$ 19,400,000.00
Loading Bridge Replacement (HNL)		\$ 14,000,000	\$ 14,000,000	11/27/08	E	5/15/09	E	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 14,000,000.00	\$ 14,000,000.00
International Arrivals Bldg. Ceiling Replacement (HNL)		\$ 36,385,750	\$ 32,258,000	11/27/08	E	11/15/09	E	\$ -	\$ -	\$ -	\$ 32,258,000.00	\$ 32,258,000.00	\$ 32,258,000.00
Air Conditioning System Improvements, Phase II		\$ 36,510,000	\$ 33,600,000	11/27/08	E	11/1/10	E	\$ -	\$ -	\$ -	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00
PFC Administrative Costs		\$ 600,000	\$ 600,000	02/01/07	E	7/1/11	E	\$ 514.83	\$ -	\$ 514.83	\$ 600,000.00	\$ 600,000.00	\$ 599,485.17
Application #06-01-C-00-ITO - Total:		\$ 111,495,750	\$ 104,458,000					\$ 514.83	\$ -	\$ 514.83	\$ 104,458,000.00	\$ 104,458,000.00	\$ 104,457,485.17