

**A. PFC COLLECTIONS AND INTEREST**

	Previously Reported 9.30.07 (Cumulative)	Oct 2007	Nov 2007	Dec 2007	Current Quarter for Application No. 06-02-C-00-***	Cumulative as of 12.31.07
PFC Revenue	\$ 12,931,494.72	\$ 1,759,011.99	\$ 1,612,417.39	\$ 1,618,783.82	\$ 4,990,213.20	\$ 17,921,707.92
Interest Earned	\$ 133,444.78	\$ 49,010.68	\$ 71,197.70	\$ -	\$ 120,208.38	\$ 253,653.16
Total	\$ 13,064,939.50	\$ 1,808,022.67	\$ 1,683,615.09	\$ 1,618,783.82	\$ 5,110,421.58	\$ 18,175,361.08

**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	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	\$ 9,633,184.94	\$ -	\$ 3,875,835.77	\$ 10,756.06	\$ 13,509,020.71	\$ 10,756.06	\$ 13,498,264.65
No. 06-02-C-00-OGG	\$ 16,000,000	\$ 16,000,000	2/1/2007	\$ 2,288,926.13	\$ -	\$ 835,907.82	\$ 2,204.94	\$ 3,124,833.95	\$ 2,204.94	\$ 3,122,629.01
No. 06-02-C-00-KOA	\$ 6,281,000	\$ 6,281,000	2/1/2007	\$ 641,454.24	\$ -	\$ 224,117.00	\$ 865.59	\$ 865,571.24	\$ 865.59	\$ 864,705.65
No. 06-02-C-00-LIH	\$ 3,346,000	\$ 3,346,000	2/1/2007	\$ 424,089.67	\$ -	\$ 149,428.27	\$ 461.08	\$ 573,517.94	\$ 461.08	\$ 573,056.86
No. 06-01-C-00-ITO	\$ 781,000	\$ 781,000	2/1/2007	\$ 77,284.52	\$ -	\$ 25,132.72	\$ 107.68	\$ 102,417.24	\$ 107.68	\$ 102,309.56
Total	\$ 104,458,000	\$ 104,458,000		\$ 13,064,939.50	\$ -	\$ 5,110,421.58	\$ 14,395.35	\$ 18,175,361.08	\$ 14,395.35	\$ 18,160,965.73

**C. Remaining Authorized Collections**

\$ 86,297,034.27

**D. PFC Account Balance**

\$ 18,160,965.73

**A. PFC COLLECTIONS AND INTEREST**

	Previously Reported 9.30.07 (Cumulative)	Oct 2007	Nov 2007	Dec 2007	Current Quarter for Application No. 06-02-C-00-HNL	Cumulative as of 12.31.07
PFC Revenue	\$ 9,534,432.51	\$ 1,351,403.80	\$ 1,235,539.99	\$ 1,199,998.59	\$ 3,786,942.38	\$ 13,321,374.89
Interest Earned	\$ 98,752.43	\$ 36,136.56	\$ 52,756.83	\$ -	\$ 88,893.39	\$ 187,645.82
<b>Total</b>	<b>\$ 9,633,184.94</b>	<b>\$ 1,387,540.36</b>	<b>\$ 1,288,296.82</b>	<b>\$ 1,199,998.59</b>	<b>\$ 3,875,835.77</b>	<b>\$ 13,509,020.71</b>

**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. 06-02-C-00-HNL	\$ 78,050,000	\$ 78,050,000	\$ 9,633,184.94	\$ -	\$ 3,875,835.77	\$ 10,756.06	\$ 13,509,020.71	\$ 10,756.06	\$ 13,498,264.65
<b>Total</b>	<b>\$ 78,050,000</b>	<b>\$ 78,050,000</b>	<b>\$ 9,633,184.94</b>	<b>\$ -</b>	<b>\$ 3,875,835.77</b>	<b>\$ 10,756.06</b>	<b>\$ 13,509,020.71</b>	<b>\$ 10,756.06</b>	<b>\$ 13,498,264.65</b>

**C. Remaining Authorized Collections**

\$ 64,551,735.35

**D. PFC Account Balance**

\$ 13,498,264.65

**A. PFC COLLECTIONS AND INTEREST**

	Previously Reported 9.30.07 (Cumulative)	Oct 2007	Nov 2007	Dec 2007	Current Quarter for Application No. 06-02-C-00-OGG	Cumulative as of 12.31.07
PFC Revenue	\$ 2,265,873.98	\$ 286,123.43	\$ 247,234.83	\$ 281,594.88	\$ 814,953.14	\$ 3,080,827.12
Interest Earned	\$ 23,052.15	\$ 8,586.67	\$ 12,368.01	\$ -	\$ 20,954.68	\$ 44,006.83
Total	\$ 2,288,926.13	\$ 294,710.10	\$ 259,602.84	\$ 281,594.88	\$ 835,907.82	\$ 3,124,833.95

**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. 06-02-C-00-OGG	\$ 16,000,000	\$ 16,000,000	\$ 2,288,926.13	\$ -	\$ 835,907.82	\$ 2,204.94	\$ 3,124,833.95	\$ 2,204.94	\$ 3,122,629.01
Total	\$ 16,000,000	\$ 16,000,000	\$ 2,288,926.13	\$ -	\$ 835,907.82	\$ 2,204.94	\$ 3,124,833.95	\$ 2,204.94	\$ 3,122,629.01

**C. Remaining Authorized Collections**

\$ 12,875,166.05

**D. PFC Account Balance**

\$ 3,122,629.01

**A. PFC COLLECTIONS AND INTEREST**

	Previously Reported 9.30.07 (Cumulative)	Oct 2007	Nov 2007	Dec 2007	Current Quarter for Application No. 06-02-C-00-KOA	Cumulative as of 12.31.07
PFC Revenue	\$ 635,045.70	\$ 71,379.35	\$ 72,005.92	\$ 74,901.42	\$ 218,286.69	\$ 853,332.39
Interest Earned	\$ 6,408.54	\$ 2,406.42	\$ 3,423.89	\$ -	\$ 5,830.31	\$ 12,238.85
Total	\$ 641,454.24	\$ 73,785.77	\$ 75,429.81	\$ 74,901.42	\$ 224,117.00	\$ 865,571.24

**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. 06-02-C-00-KOA	\$ 6,281,000	\$ 6,281,000	\$ 641,454.24	\$ -	\$ 224,117.00	\$ 865.59	\$ 865,571.24	\$ 865.59	\$ 864,705.65
Total	\$ 6,281,000	\$ 6,281,000	\$ 641,454.24	\$ -	\$ 224,117.00	\$ 865.59	\$ 865,571.24	\$ 865.59	\$ 864,705.65

**C. Remaining Authorized Collections**

\$ 5,415,428.76

**D. PFC Account Balance**

\$ 864,705.65

**A. PFC COLLECTIONS AND INTEREST**

	Previously Reported 9.30.07 (Cumulative)	Oct 2007	Nov 2007	Dec 2007	Current Quarter for Application No. 06-02-C-00-LIH	Cumulative as of 12.31.07
PFC Revenue	\$ 419,689.63	\$ 42,821.53	\$ 51,284.82	\$ 51,488.28	\$ 145,594.63	\$ 565,284.26
Interest Earned	\$ 4,400.04	\$ 1,590.89	\$ 2,242.75	\$ -	\$ 3,833.64	\$ 8,233.68
<b>Total</b>	<b>\$ 424,089.67</b>	<b>\$ 44,412.42</b>	<b>\$ 53,527.57</b>	<b>\$ 51,488.28</b>	<b>\$ 149,428.27</b>	<b>\$ 573,517.94</b>

**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. 06-02-C-00-LIH	\$ 3,346,000	\$ 3,346,000	\$ 424,089.67	\$ -	\$ 149,428.27	\$ 461.08	\$ 573,517.94	\$ 461.08	\$ 573,056.86
<b>Total</b>	<b>\$ 3,346,000</b>	<b>\$ 3,346,000</b>	<b>\$ 424,089.67</b>	<b>\$ -</b>	<b>\$ 149,428.27</b>	<b>\$ 461.08</b>	<b>\$ 573,517.94</b>	<b>\$ 461.08</b>	<b>\$ 573,056.86</b>

**C. Remaining Authorized Collections**

\$ 2,772,482.06

**D. PFC Account Balance**

\$ 573,056.86

**A. PFC COLLECTIONS AND INTEREST**

	Previously Reported 9.30.07 (Cumulative)	Oct 2007	Nov 2007	Dec 2007	Current Quarter for Application No. 06-01-C-00-ITO	Cumulative as of 12.31.07
PFC Revenue	\$ 76,452.90	\$ 7,283.88	\$ 6,351.83	\$ 10,800.65	\$ 24,436.36	\$ 100,889.26
Interest Earned	\$ 831.62	\$ 290.14	\$ 406.22	\$ -	\$ 696.36	\$ 1,527.98
Total	\$ 77,284.52	\$ 7,574.02	\$ 6,758.05	\$ 10,800.65	\$ 25,132.72	\$ 102,417.24

**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. 06-01-C-00-ITO	\$ 781,000	\$ 781,000	\$ 77,284.52	\$ -	\$ 25,132.72	\$ 107.68	\$ 102,417.24	\$ 107.68	\$ 102,309.56
Total	\$ 781,000	\$ 781,000	\$ 77,284.52	\$ -	\$ 25,132.72	\$ 107.68	\$ 102,417.24	\$ 107.68	\$ 102,309.56

**C. Remaining Authorized Collections**

\$ 678,582.76

**D. PFC Account Balance**

\$ 102,309.56

**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, 2007**

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	<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			
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	\$ -	\$ 14,395.35	\$ 14,395.35	\$ 600,000.00	\$ 600,000.00	\$ 585,604.65
<b>Application #06-02-C-00-*** - Total:</b>		<b>\$ 111,495,750</b>	<b>\$ 104,458,000</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,458,000.00</b>	<b>\$ 104,458,000.00</b>	<b>\$ 104,443,604.65</b>

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, 2007

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Project Title	Project No.	Total Project Cost	Honolulu		Implement		Complete		Expended			Honolulu		Project Eligible PFC Remaining
			Approved Level	Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative	Total Use Approval	Expected Total Cost		
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	\$ -	\$ 10,756.06	\$ 10,756.06	\$ 600,000.00	\$ 600,000.00	\$ 589,243.94	
<b>Application #06-02-C-00-HNL - Total:</b>		<b>\$ 111,495,750</b>	<b>\$ 104,458,000</b>					<b>\$ -</b>	<b>\$ 10,756.06</b>	<b>\$ 10,756.06</b>	<b>\$ 104,458,000.00</b>	<b>\$ 104,458,000.00</b>	<b>\$ 104,447,243.94</b>	

PROJECT INFORMATION

Project Schedule and Expenditures AIRPORT: Kahului Airport (OGG)  
 PFC Quarterly Reports PFC Application No. 2 (06-02-C-00-XXX)  
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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			
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	\$ -	\$ 2,204.94	\$ 2,204.94	\$ 600,000.00	\$ 600,000.00	\$ 597,795.06
<b>Application #06-02-C-00-OGG - Total:</b>		<b>\$ 111,495,750</b>	<b>\$ 104,458,000</b>					<b>\$ -</b>	<b>\$ 2,204.94</b>	<b>\$ 2,204.94</b>	<b>\$ 104,458,000.00</b>	<b>\$ 104,458,000.00</b>	<b>\$ 104,455,795.06</b>

PROJECT INFORMATION

Project Schedule and Expenditures AIRPORT: Kona International Airport at Keahole (KOA)  
 PFC Quarterly Reports PFC Application No. 2 (06-02-C-00-XXX)  
 For the Period Ended: December 31, 2007

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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			
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	\$ -	\$ 865.59	\$ 865.59	\$ 600,000.00	\$ 600,000.00	\$ 599,134.41
<b>Application #06-02-C-00-KOA - Total:</b>		<b>\$ 111,495,750</b>	<b>\$ 104,458,000</b>					<b>\$ -</b>	<b>\$ 865.59</b>	<b>\$ 865.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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			
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	\$ -	\$ 461.08	\$ 461.08	\$ 600,000.00	\$ 600,000.00	\$ 599,538.92
<b>Application #06-02-C-00-LIH - Total:</b>		<b>\$ 111,495,750</b>	<b>\$ 104,458,000</b>					<b>\$ -</b>	<b>\$ 461.08</b>	<b>\$ 461.08</b>	<b>\$ 104,458,000.00</b>	<b>\$ 104,458,000.00</b>	<b>\$ 104,457,538.92</b>

PROJECT INFORMATION

Project Schedule and Expenditures AIRPORT: Hilo International Airport (ITO)  
 PFC Quarterly Reports PFC Application No. 2 (06-02-C-00-XXX)  
 For the Period Ended: December 31, 2007

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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			
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	\$ -	\$ 107.68	\$ 107.68	\$ 600,000.00	\$ 600,000.00	\$ 599,892.32
<b>Application #06-01-C-00-ITO - Total:</b>		<b>\$ 111,495,750</b>	<b>\$ 104,458,000</b>					<b>\$ -</b>	<b>\$ 107.68</b>	<b>\$ 107.68</b>	<b>\$ 104,458,000.00</b>	<b>\$ 104,458,000.00</b>	<b>\$ 104,457,892.32</b>