

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
AK	Anchorage		Ted Stevens Anchorage International/ANC/M					
	020016L01	Closed	RECONSTRUCT RUNWAY; CONSTRUCT, RECONSTRUCT AND EXPAND APRONS	08/31/1998	99	1,950,000	2,000,000	3,950,000
					00	1,950,000	3,000,000	4,950,000
					01	1,518,750	3,500,000	5,018,750
					02	1,518,750	3,500,000	5,018,750
					03	1,518,750	3,500,000	5,018,750
					04	1,518,750	3,500,000	5,018,750
					05	1,518,750	3,400,000	4,918,750
					06	1,518,750	3,200,000	4,718,750
					07	460,000	920,000	1,380,000
					11	1,518,750	3,200,000	4,718,750
					12	1,058,750	2,280,000	3,338,750
					Total:	16,050,000	32,000,000	48,050,000
	020016L02	Closed	CONSTRUCT TAXIWAY Y INCLUDING INTERLINKS, UPGRADE RUNWAY 6R/24L AND TAXIWAYS (J, C, K)	02/04/2003	03	1,387,000	0	1,387,000
					04	1,414,000	5,000,000	6,414,000
					05	1,443,000	6,000,000	7,443,000
					06	1,466,000	8,000,000	9,466,000
					08	1,000,000	7,436,000	8,436,000
					09	1,347,279	0	1,347,279
					10	13,972,854	4,000,000	17,972,854
					11	2,429,050	5,000,000	7,429,050
					12	2,429,050	5,000,000	7,429,050
					13	4,250,837	4,000,000	8,250,837
					14	1,911,930	4,000,000	5,911,930
					15	0	4,000,000	4,000,000
					16	0	1,000,000	1,000,000
					Total:	33,051,000	53,436,000	86,487,000
					State Total:	49,101,000	85,436,000	134,537,000
AL	Birmingham		Birmingham-Shuttlesworth International/BHWS					
	010014L01	Closed	REMOVE OBSTRUCTIONS; INSTALL TAXIWAY SIGNS; EXTEND AND LIGHT RUNWAY; INSTALL PARTIAL INSTRUMENT APPROACH AID AND FENCING; RELOCATE PUBLIC ROAD; ACQUIRE LAND FOR DEVELOPMENT	01/14/1992	93	2,163,926	3,622,185	5,786,111
					94	2,084,733	3,701,378	5,786,111
					95	1,611,606	3,786,111	5,397,717
					96	388,394	0	388,394
					Total:	6,248,659	11,109,674	17,358,333
					State Total:	6,248,659	11,109,674	17,358,333

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
AR	Fayetteville/Springdale/		Northw est Arkansas Regional/XNA/S					
	050021L01	Closed	CONSTRUCT AIRPORT	02/04/1997	98	0	3,500,000	3,500,000
					99	0	5,000,000	5,000,000
					00	0	7,000,000	7,000,000
					01	0	7,000,000	7,000,000
					02	0	7,000,000	7,000,000
					Total:	0	29,500,000	29,500,000
					State Total:	0	29,500,000	29,500,000
CA	Los Angeles		Los Angeles International/LAX/L					
	060139L01	Open	CONSTRUCTION OF TOM BRADLEY INTERNATIONAL (TBIT) EAST AND WEST APRONS AND TAXIWAY T AND ASSOCIATED ENABLING PROJECTS	02/17/2011	11	9,885,147	8,000,000	17,885,147
					12	9,918,990	10,000,000	19,918,990
					14	3,195,863	10,000,000	13,195,863
					15	0	10,000,000	10,000,000
					16	0	11,000,000	11,000,000
					17	0	11,000,000	11,000,000
					18	0	11,000,000	11,000,000
					19	0	11,000,000	11,000,000
					Total:	23,000,000	82,000,000	105,000,000
	Sacramento		Sacramento International/SMF/M					
	060204L01	Closed	OVERLAY RUNWAYS AND TAXIWAYS; RECONSTRUCT APRON.	04/25/1993	94	1,476,147	2,000,000	3,476,147
					95	1,168,113	2,000,000	3,168,113
			LOI OBLIGATIONS HAVE BEEN FULFILLED. PROJECT CLOSEOUT.		96	1,261,417	2,000,000	3,261,417
					97	1,594,191	1,940,398	3,534,589
					98	1,627,595	739,108	2,366,703
					99	1,512,859	0	1,512,859
					00	1,656,971	0	1,656,971
					01	1,600,000	0	1,600,000
					02	1,600,000	0	1,600,000
					Total:	13,497,293	8,679,506	22,176,799
	060204L02	Open	TERMINAL MODERNIZATION PROGRAM - CONSTRUCT TERMINAL APRON AND ASSOCIATED TAXIWAYS, REMAIN OVER NIGHT (RON) APRON, AND PARTIAL CROSSFIELD TAXIWAY (TAXIWAY W)	03/06/2009	09	2,971,604	6,000,000	8,971,604
					10	2,269,457	7,500,000	9,769,457
					11	2,119,854	7,000,000	9,119,854
					12	2,098,024	6,000,000	8,098,024
					13	2,081,772	6,000,000	8,081,772
					14	2,089,377	6,000,000	8,089,377
					15	1,769,912	6,000,000	7,769,912
					Total:	15,400,000	44,500,000	59,900,000

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
CA	San Jose		Norman Y Mineta San Jose International/SJC/M					
	060226L01	Closed	RECONSTRUCT AND EXTEND RUNWAYS AND TAXIWAYS	12/17/1999	00	2,298,862	20,000,000	22,298,862
					01	4,713,553	12,528,902	17,242,455
			ALL FUNDS OBLIGATED AND ASSOCIATED GRANTS HAVE BEEN ISSUED. LOI CLOSEOUT.		02	2,743,572	9,000,000	11,743,572
					03	2,279,475	9,000,000	11,279,475
					04	2,325,064	6,000,000	8,325,064
					05	2,371,566	1,471,098	3,842,664
					06	2,520,191	0	2,520,191
					07	2,467,466	0	2,467,466
					08	1,800,341	0	1,800,341
					Total:	23,520,090	58,000,000	81,520,090
	Santa Ana		John Wayne Airport-Orange County/SNA/M					
	060233L01	Closed	ACQUIRE AIRCRAFT RESCUE AND FIRE FIGHTING VEHICLES; CONSTRUCT AND WIDEN TAXIWAYS; CONSTRUCT SERVICE ROAD; IMPROVE DRAINAGE	09/27/1988	89	0	3,750,000	3,750,000
					90	0	3,250,000	3,250,000
					91	0	2,606,401	2,606,401
					Total:	0	9,606,401	9,606,401
					State Total:	75,417,383	202,785,907	278,203,290
CO	Denver		Denver International/DEN/L					
	080086L01	Closed	CONSTRUCT RUNWAYS, TAXIWAYS, APRON AND AUTOMATED GROUND TRANSPORTATION SYSTEM; ACQUIRE LAND FOR DEVELOPMENT	05/07/1990	90	31,000,000	64,000,000	95,000,000
					91	0	25,000,000	25,000,000
					92	2,229,194	30,000,000	32,229,194
					93	5,882,441	32,000,000	37,882,441
					94	6,021,038	32,000,000	38,021,038
					95	4,779,719	31,000,000	35,779,719
					96	4,933,062	25,000,000	29,933,062
					97	4,869,718	25,000,000	29,869,718
					98	5,105,873	25,000,000	30,105,873
					99	5,506,381	20,000,000	25,506,381
					Total:	70,327,426	309,000,000	379,327,426
	080086L02	Closed	CONSTRUCT RUNWAY 16R/34L COMPLEX (PORTION THEREOF), INCLUDING SHOULDERS, ASSOCIATED TAXIWAY, AND LIGHTING SYSTEMS, CONSTRUCT ARFF BUILDING	12/06/2002	03	0	8,000,000	8,000,000
					04	3,001,296	0	3,001,296
					05	3,250,000	0	3,250,000
					Total:	6,251,296	8,000,000	14,251,296
	080086L03	Closed	EXPAND CONCOURSE C EAST APRON, EXPAND MULTI-USE APRONS EAST OF CONCOURSES A AND C, EXTEND PURPLE TAXILANE NORTHEAST OF CONCOURSE C.	07/11/2008	08	0	4,000,000	4,000,000
					09	0	2,000,000	2,000,000
					10	0	7,000,000	7,000,000
					11	0	7,000,000	7,000,000
					12	0	6,000,000	6,000,000
					13	0	2,000,000	2,000,000
					Total:	0	28,000,000	28,000,000

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total	
CO			Steamboat Springs/Bob Adams Field/SBS/-						
	080069L01	Closed	CONSTRUCT APRON AND ACCESS ROADS	07/22/1993	94	375,397	0	375,397	
Total:						375,397	0	375,397	
State Total:						76,954,119	345,000,000	421,954,119	
FL			Daytona Beach International/DAB/N						
	120017L01	Closed	EXTEND AND LIGHT RUNWAY AND TAXIWAY; RELOCATE NAVIGATIONAL AIDS	02/19/1993	93	0	1,000,000	1,000,000	
						94	1,000,000	0	1,000,000
						95	1,000,000	1,000,000	2,000,000
						96	0	1,700,000	1,700,000
						97	0	341,170	341,170
Total:						2,000,000	4,041,170	6,041,170	
Fort Lauderdale			Fort Lauderdale/Hollyw ood International/FLL/L						
	120025L01	Open	REDEVELOP AND EXTEND RUNWAY 09R/27L INCLUDING PARALLEL TAXIWAY H, OUTER DUAL PARALLEL TAXIWAY G, CROSSFIELD TAXIWAYS Q, V, R, LAND ACQUISITION, NAV AIDS, HOLD PADS, AND OTHER ENABLING PROJECTS.	02/01/2011	11	3,772,248	20,000,000	23,772,248	
						12	3,878,132	20,000,000	23,878,132
						13	3,944,694	20,000,000	23,944,694
						14	3,995,546	20,000,000	23,995,546
						15	4,006,869	20,000,000	24,006,869
						16	0	20,000,000	20,000,000
						17	0	20,000,000	20,000,000
						18	0	20,000,000	20,000,000
						19	0	20,000,000	20,000,000
						20	0	20,000,000	20,000,000
						21	0	20,000,000	20,000,000
						22	0	10,000,000	10,000,000
Total:						19,597,489	230,000,000	249,597,489	
Fort Myers			Southw est Florida International/RSW/M						
	120135L01	Closed	CONSTRUCT TAXIWAY , APRON AND AIRFIELD SITE PREPARATION	09/16/1998	99	0	2,000,000	2,000,000	
						00	0	2,000,000	2,000,000
						01	0	4,000,000	4,000,000
						02	0	4,000,000	4,000,000
						03	0	4,000,000	4,000,000
						04	0	4,000,000	4,000,000
						05	0	4,000,000	4,000,000
						06	0	4,000,000	4,000,000
						07	0	3,500,000	3,500,000
						08	0	3,500,000	3,500,000
Total:						0	35,000,000	35,000,000	

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
FL	Jacksonville		Jacksonville International/JAX/M					
	120035L01	Closed	RECONSTRUCT AND EXTEND RUNWAY	09/30/1992	93	2,436,569	2,463,431	4,900,000
					94	2,322,981	4,113,648	6,436,629
					95	940,925	886,352	1,827,277
					96	1,100,812	2,235,282	3,336,094
					97	1,279,717	206,476	1,486,193
					Total:	8,081,004	9,905,189	17,986,193
	Miami		Miami International/MIA/L					
	120049L01	Closed	CONSTRUCT RUNWAY	12/16/1999	00	7,000,000	5,000,000	12,000,000
					01	7,000,000	3,000,000	10,000,000
					02	8,475,709	2,840,000	11,315,709
					03	7,000,000	4,000,000	11,000,000
					04	5,524,297	8,000,000	13,524,297
					05	0	8,000,000	8,000,000
					06	0	7,550,000	7,550,000
					07	0	8,000,000	8,000,000
					08	0	4,000,000	4,000,000
					09	0	10,110,000	10,110,000
					10	0	8,540,000	8,540,000
					Total:	35,000,006	69,040,000	104,040,006

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
FL	Orlando		Orlando International/MCO/L					
	120057L01	Closed	RECONSTRUCT AND LIGHT RUNWAY AND TAXIWAYS; CONSTRUCT AND LIGHT TAXIWAYS AND APRON	09/26/1988	88	0	4,690,000	4,690,000
					89	373,000	4,690,000	5,063,000
					90	2,763,799	0	2,763,799
					91	5,849,158	4,689,999	10,539,157
					92	334,476	10,159,524	10,494,000
					Total:	9,320,433	24,229,523	33,549,956
	120057L02	Closed	ACQUIRE LAND FOR DEVELOPMENT AND ENVIRONMENTAL MITIGATION	10/24/1990	93	7,110,882	1,914,358	9,025,240
					94	4,240,784	13,598	4,254,382
					95	3,292,780	0	3,292,780
					Total:	14,644,446	1,927,956	16,572,402
	120057L03	Closed	CONSTRUCT TAXIWAY	09/16/1998	99	4,329,626	2,000,000	6,329,626
					00	4,343,292	2,000,000	6,343,292
					01	4,473,591	2,000,000	6,473,591
					02	4,391,683	2,000,000	6,391,683
					03	0	2,000,000	2,000,000
					04	0	2,000,000	2,000,000
					05	0	2,000,000	2,000,000
					06	0	2,000,000	2,000,000
					07	0	2,000,000	2,000,000
					08	0	2,000,000	2,000,000
					Total:	17,538,192	20,000,000	37,538,192
	120057L04	Closed	CONSTRUCT RUNWAY	01/07/2000	00	0	15,530,000	15,530,000
					01	0	7,590,000	7,590,000
					02	0	5,000,000	5,000,000
					03	4,600,000	5,000,000	9,600,000
					04	978,476	7,121,524	8,100,000
					05	5,360,000	0	5,360,000
					06	5,620,000	0	5,620,000
					07	5,900,000	0	5,900,000
					08	5,709,963	0	5,709,963
					09	4,780,000	0	4,780,000
					Total:	32,948,439	40,241,524	73,189,963
	Panama City		Northw est Florida Beaches International/ECP/S					
	120062L01	Closed	CONSTRUCT TERMINAL BUILDING	09/28/1993	94	725,878	0	725,878
					Total:	725,878	0	725,878
					State Total:	139,855,887	434,385,362	574,241,249

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
GA	Atlanta		Atlanta Regional Falcon Field/FFC/-					
	130146L01	Closed	ACQUIRE AIRPORT; CONSTRUCT AND LIGHT RUNWAY , TAXIWAY AND APRON; ACQUIRE LAND FOR DEVELOPMENT; CONSTRUCT DRAINAGE	05/19/1988	89	0	2,126,666	2,126,666
					90	0	2,126,667	2,126,667
					91	0	2,126,667	2,126,667
					93	0	653,506	653,506
					Total:	0	7,033,506	7,033,506
	Atlanta		Hartsfield - Jackson Atlanta International/ATL/L					
	130008L01	Closed	CONSTRUCT TAXIWAY AND APRON	06/28/1993	94	15,774,573	0	15,774,573
					95	3,520,445	0	3,520,445
					Total:	19,295,018	0	19,295,018
	130008L02	Closed	LOI - LO2 2009, CONSTRUCT RUNWAY 10/28 AND TAXIWAYS	09/25/1997	00	0	9,071,300	9,071,300
					01	0	9,998,300	9,998,300
					02	0	10,178,300	10,178,300
					03	0	6,708,300	6,708,300
					04	0	6,982,300	6,982,300
					05	0	6,368,300	6,368,300
					06	0	6,368,300	6,368,300
					07	0	6,308,300	6,308,300
					08	0	6,308,300	6,308,300
					09	0	6,708,300	6,708,300
					Total:	0	75,000,000	75,000,000
	130008L03	Closed	LOI- LO3 2011, EXTEND FIFTH RUNWAY AND CONSTRUCT ASSOCIATED TAXIWAYS	03/22/2002	03	0	14,000,000	14,000,000
					04	0	13,000,000	13,000,000
					05	0	14,000,000	14,000,000
					06	0	13,000,000	13,000,000
					07	0	12,000,000	12,000,000
					08	0	8,000,000	8,000,000
					09	0	10,000,000	10,000,000
					10	0	10,000,000	10,000,000
					11	0	10,000,000	10,000,000
					Total:	0	104,000,000	104,000,000
	130008L04	Closed	CONSTRUCTION OF TAXIWAY V, AN END-AROUND TAXIWAY, AT THE APPROACH END OF RUNWAY 8R.	02/28/2006	06	0	7,000,000	7,000,000
					07	0	7,000,000	7,000,000
					08	0	2,500,000	2,500,000
					09	0	7,000,000	7,000,000
					10	0	2,500,000	2,500,000
					Total:	0	26,000,000	26,000,000

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
GA	Hampton		Henry County Airport/HMP/-					
	130062L01	Closed	CONSTRUCT AND LIGHT RUNWAY AND TAXIWAY	07/15/1998	89	0	1,500,000	1,500,000
					90	0	1,338,243	1,338,243
					Total:	0	2,838,243	2,838,243
	Savannah		Savannah/Hilton Head International/SAV/S					
	130100L01	Closed	CONSTRUCT APRON, TERMINAL BUILDING AND ACCESS ROAD	04/01/1992	93	1,639,399	2,000,000	3,639,399
					94	1,652,243	2,000,000	3,652,243
					95	0	2,000,000	2,000,000
					96	0	2,000,000	2,000,000
					97	0	2,000,000	2,000,000
					98	0	1,965,000	1,965,000
					Total:	3,291,642	11,965,000	15,256,642
					State Total:	22,586,660	226,836,749	249,423,409
IA	Cedar Rapids		The Eastern Iowa/CID/S					
	190012L01	Closed	RECONSTRUCT RUNWAY 9/27, INCLUDING RECONSTRUCTION OF PARALLEL TAXIWAY BRAVO LOI PAY SCHEDULE	01/09/2008	08	3,565,690	5,000,000	8,565,690
					09	3,597,444	4,300,000	7,897,444
					10	3,576,160	3,500,000	7,076,160
					11	0	2,500,000	2,500,000
					12	0	1,500,000	1,500,000
					Total:	10,739,294	16,800,000	27,539,294
					State Total:	10,739,294	16,800,000	27,539,294
IL	Belleville		Scott AFB/Midamerica/BLV/N					
	170146L01	Closed	REMOVE OBSTRUCTIONS; EXTEND RUNWAY; CONSTRUCT RUNWAY, TAXIWAYS, APRONS, ROADS, VAULT, WETLANDS AND TERMINAL/AIRCRAFT RESCUE AND FIRE FIGHTING/SNOW REMOVAL EQUIPMENT BUILDINGS; ACQUIRE ARFF/SRE EQUIPMENT AND LAND; PROVIDE RELOCATION ASSISTANCE; INSTALL FENCING, NAV AIDS, SIGNS AND UTILITIES; IMPROVE DRAINAGE; RELOCATE ROAD AND SILVER CREEK	08/27/1992	93	0	14,000,000	14,000,000
					94	0	14,000,000	14,000,000
					95	0	14,000,000	14,000,000
					96	0	14,000,000	14,000,000
					97	0	14,000,000	14,000,000
					98	0	14,000,000	14,000,000
					99	0	14,000,000	14,000,000
					00	0	14,000,000	14,000,000
					01	0	14,000,000	14,000,000
					02	0	14,000,000	14,000,000
					Total:	0	140,000,000	140,000,000

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City	Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total	
IL	Bloomington/Normal	Central IL Regional Airport at Bloomington-Normal/BMI/N						
	170006L01	Closed	WIDEN/EXTEND RUNWAY 2/20; REHABILITATE/EXTEND/WIDEN/STRENGTHEN TAXIWAYS; STRENGTHEN RUNWAY 11/29 8/9/05, 1ST AMEMDMMENT TO INCREASE FY-05 FUNDING BY \$3,526,409.	03/22/2002	02	0	4,872,200	4,872,200
					03	0	4,872,200	4,872,200
					04	0	4,872,200	4,872,200
					05	1,730,238	6,668,371	8,398,609
					06	0	4,604,237	4,604,237
					Total:	1,730,238	25,889,208	27,619,446
	Chicago	Chicago Midw ay International/MDW/L						
	170025L01	Closed	REMOVE OBSTRUCTIONS; REHABILITATE RUNWAYS; CONSTRUCT TAXIWAYS AND APRON; IMPROVE AIRFIELD LIGHTING AND ACCESS AND SERVICE ROADS; ACQUIRE LAND	02/04/1997	98	2,169,848	1,000,000	3,169,848
					99	2,383,076	3,000,000	5,383,076
					00	0	8,000,000	8,000,000
					01	0	9,000,000	9,000,000
					02	0	9,000,000	9,000,000
					03	0	12,000,000	12,000,000
					04	0	16,000,000	16,000,000
					05	0	12,000,000	12,000,000
					06	0	12,000,000	12,000,000
					07	0	12,000,000	12,000,000
					Total:	4,552,924	94,000,000	98,552,924

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City	Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total	
IL	Chicago	Chicago O'Hare International/ORD/L						
	170022L01	Open	O'HARE MODERNIZATION PROGRAM - PHASE 1 INCLUDING NEW FUTURE RUNWAY 9L-27R; EXTENSION OF FUTURE RUNWAY 10L-28R (EXISTING RUNWAY 9R- 27L); FUTURE RUNWAY 10C-28C; AND ASSOCIATED RUNWAY ENABLING PROJECTS, INCLUDING ASSOCIATED TAXIWAY SYSTEMS, NAVIGATION AIDS INSTALLATION AND UPGRADE, SITE UTILITIES CONSTRUCTION, AND EXISTING FACILITIES RELOCATION.	11/21/2005	06	9,300,000	20,000,000	29,300,000
					07	8,400,000	20,000,000	28,400,000
					08	6,500,000	20,000,000	26,500,000
					09	6,500,000	20,000,000	26,500,000
					10	6,500,000	20,000,000	26,500,000
					11	6,500,000	20,000,000	26,500,000
					12	6,500,000	20,000,000	26,500,000
					13	0	20,000,000	20,000,000
					14	0	20,000,000	20,000,000
					15	0	20,000,000	20,000,000
					16	0	20,000,000	20,000,000
					17	0	20,000,000	20,000,000
					18	0	20,000,000	20,000,000
					19	0	20,000,000	20,000,000
					20	0	20,000,000	20,000,000
					Total:	50,200,000	300,000,000	350,200,000
	170022L02	Open	PER AMENDMENT #5 DATED 1/25/16. O'HARE MODERNIZATION PROGRAM - COMPLETION PHASE 2A & 2B. 2A INCLUDES (RELOCATED) RUNWAY 10R/28L; TAXIWAY 45 AND STORM SYSTEM 2A AND 3A, TAXIWAY ZS, TAXIWAY WK AND THE NORTHWEST ENABLING PROJECTS; RUNWAY 9C-27C NORTHEAST PACKAGE; AIRPORT TRANSIT SYSTEM (OMP PORTION ONLY) AND ALL ASSOCIATED ENABLING PROJECTS, NEW AND UPGRADED NAVIGATION AIDS, SITE UTILITIES, NEW ECONOMY PARKING STRUCTURE AND RELOCATION OF EXISTING FACILITIES. 2B INCLUDES NEW (RELOCATED) RUNWAY 9C/27C; EXTENSION OF RUNWAY 9R/27L; TAXIWAY LL; AND ALL ASSOCIATED ENABLING PROJECTS, INCLUDING TAXIWAY IMPROVEMENTS PREVIOUSLY ASSOCIATED WITH THE WORLD GATEWAY PROGRAM, NEW AND UPGRADED NAVIGATION AIDS, SITE UTILITIES, AND RELOCATION OF EXISTING FACILITIES.	04/21/2010	11	0	49,999,997	49,999,997
					12	0	70,000,000	70,000,000
					13	0	65,000,000	65,000,000
					14	0	45,000,000	45,000,000
					15	0	30,000,000	30,000,000
					16	0	25,000,000	25,000,000
					17	0	40,000,000	40,000,000
					18	0	45,000,000	45,000,000
					19	0	45,000,000	45,000,000
					20	0	45,000,000	45,000,000
					21	0	25,000,000	25,000,000
					22	0	30,000,000	30,000,000
					23	0	30,000,000	30,000,000
					24	0	30,000,000	30,000,000
					25	0	30,000,000	30,000,000
					26	0	20,000,000	20,000,000
					Total:	0	624,999,997	624,999,997
Chicago/West Chicago		Dupage/DPA/-						
	170017L01	Closed	CONSTRUCT AND LIGHT RUNWAYS, TAXIWAYS AND APRON; RELOCATE UTILITIES, PUBLIC ROAD AND RAILROAD TRACK; ACQUIRE LAND FOR DEVELOPMENT AND APPROACHES	09/13/1988	89	0	10,000,000	10,000,000
					90	0	12,500,000	12,500,000
					91	0	7,500,000	7,500,000
					92	0	7,000,000	7,000,000
					93	0	8,659,140	8,659,140
					Total:	0	45,659,140	45,659,140
					State Total:	56,483,162	1,230,548,345	*****

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City	Location/LOCID/Hub Type	Release Date	FY	Entitlement	Discretionary	Total	
IN	Gary	Gary/Chicago International/GYY/-						
	180028L01	Open	EXTEND RUNWAY 12/30 BU 1,900 FEET INCLUDING NAVIGATIONAL AID, RELOCATION, LAND ACQUISITION, RAILROAD RELOCATION, AND POWERLINE RELOCATION; EXTEND TAXIWAY A; AND EXPAND TERMINAL APRON.	02/13/2006	06	1,000,000	5,000,000	6,000,000
					07	1,000,000	5,000,000	6,000,000
					08	111,240	5,000,000	5,111,240
					09	1,038,760	5,000,000	6,038,760
					10	150,000	5,000,000	5,150,000
					11	150,000	5,000,000	5,150,000
					12	1,000,000	5,000,000	6,000,000
					13	1,000,000	5,000,000	6,000,000
					14	1,000,000	5,000,000	6,000,000
					15	150,000	2,844,597	2,994,597
					16	0	4,906,500	4,906,500
					17	0	4,906,500	4,906,500
					Total:	6,600,000	57,657,597	64,257,597
	Indianapolis	Indianapolis International/IND/M						
	180038L01	Closed	CONSTRUCT AND LIGHT RUNWAY AND TAXIWAYS	05/03/1988	88	0	8,000,000	8,000,000
					89	0	7,000,000	7,000,000
					91	2,000,000	3,860,000	5,860,000
					92	1,997,489	365,332	2,362,821
					Total:	3,997,489	19,225,332	23,222,821
	180038L02	Closed	CONSTRUCT AIRCRAFT RESCUE AND FIRE FIGHTING EQUIPMENT BUILDING; CONSTRUCT RUNWAY AND TAXIWAY; INSTALL TAXIWAY SIGNS; INSTALL VISUAL APPROACH AIDS AND INSTRUMENT LANDING SYSTEM; RELOCATE PUBLIC ROAD; ACQUIRE LAND FOR ENVIRONMENTAL MITIGATION; INCLUDING RELOCATION ASSISTANCE	03/18/1993	93	0	4,000,000	4,000,000
					94	3,488,849	0	3,488,849
					95	2,296,837	4,000,000	6,296,837
					96	2,309,454	7,500,000	9,809,454
					97	2,396,303	7,480,679	9,876,982
					Total:	10,491,443	22,980,679	33,472,122
	180038L03	Closed	AIRSIDE DEVELOPMENT OF THE MIDFIELD TERMINAL PROGRAM	03/22/2002	02	5,446,164	0	5,446,164
					03	5,781,272	10,073,335	15,854,607
					04	5,000,000	11,000,000	16,000,000
					05	5,000,000	10,000,000	15,000,000
					06	5,000,000	10,000,000	15,000,000
					07	5,000,000	8,000,000	13,000,000
					08	5,000,000	7,500,000	12,500,000
					09	5,000,000	5,000,000	10,000,000
					10	5,000,000	3,000,000	8,000,000
					11	5,000,000	5,000,000	10,000,000
					Total:	51,227,436	69,573,335	120,800,771
					State Total:	72,316,368	169,436,943	241,753,311

LOI Payment Schedule Report

FAA Office of Airports

Report Date **09/28/2017**

State	City	Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
KY	Covington	Cincinnati/Northern Kentucky International/CVG/M					
	210010L01	Closed	CONSTRUCT RUNWAY AND TAXIWAYS	09/21/1988	88	0	8,000,000
					89	4,056,281	0
					90	4,300,428	8,000,000
					91	4,581,514	3,710,000
					92	1,968,277	3,803,376
					Total:	14,906,500	23,513,376
	210010L02	Closed	ACQUIRE ARFF/SNOW REMOVAL/NOISE MONITORING EQUIPMENT; INSTALL SECURITY FENCING/AIRFIELD SIGNS; EXTEND RUNWAY (SITE PREP); EXTEND/RECONSTRUCT TAXIWAYS; CONSTRUCT APRONS; IMPROVE TERMINAL BLDG; SOUNDPROOF SCHOOLS/RESIDENCES; ACQUIRE LAND/PROVIDE RELOCATION ASSISTANCE (NOISE)	07/09/1992	93	5,169,587	8,780,413
					94	2,788,275	0
					95	2,345,509	16,000,000
					96	2,561,774	14,000,000
					97	2,961,138	9,738,862
					98	3,496,535	8,096,182
					99	0	6,000,000
					00	0	2,915,500
					01	0	1,181,615
					Total:	19,322,818	66,712,572
	210010L03	Closed	CONSTRUCT RUNWAY 17/35 (A THIRD NORTH/SOUTH PARALLEL RUNWAY, 8,000 FEET LONG, LOCATED 4,300 FEET WEST OF EXISTING RUNWAY 18R/36L, AND ALL SUPPORT FACILITIES); EXTEND RUNWAY 9/27 (A 1,000-FOOT WESTERN EXTENSION AND ALL SUPPORT FACILITIES)	03/25/2002	02	10,273,573	0
					03	8,483,254	15,000,000
					04	4,973,997	13,000,000
					05	5,150,137	14,000,000
					06	5,314,459	20,000,000
					07	0	15,000,000
					08	0	9,000,000
					09	0	6,000,000
					10	0	2,000,000
					11	0	6,000,000
					Total:	34,195,420	100,000,000
	Louisville	Louisville International-Standiford Field/SDF/S					
	210031L01	Closed	CONSTRUCT RUNWAYS; ACQUIRE LAND FOR DEVELOPMENT; PROVIDE RELOCATION ASSISTANCE	03/04/1991	92	4,964,958	10,000,000
					93	5,796,658	9,503,342
					94	5,526,005	10,000,000
					95	4,066,218	10,000,000
					96	4,319,167	10,000,000
					97	4,344,536	10,000,000
					98	3,423,614	14,200,000
					99	3,816,395	5,800,000
					00	4,050,542	0
					01	6,588,565	0
					Total:	46,896,658	79,503,342
					State Total:	115,321,396	269,729,290
						385,050,686	

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
LA	Baton Rouge		Baton Rouge Metropolitan, Ryan Field/BTR/N					
	220006L01	Closed	REHABILITATE RUNWAY 13/31, REHABILITATE TAXIWAYS A, B, L, G, AND PORTION OF E LOI PAY SCHEDULE	12/13/2007	08	0	3,500,000	3,500,000
					09	3,348,925	4,056,598	7,405,523
					10	3,063,839	3,500,000	6,563,839
					11	2,588,638	2,500,000	5,088,638
					12	3,635,467	3,000,000	6,635,467
					Total:	12,636,869	16,556,598	29,193,467
	New Orleans		Louis Armstrong New Orleans International/MSY/M					
	220037L01	Closed	INSTALL SECURITY FENCING; REHABILITATE RUNWAYS AND TAXIWAYS; CONSTRUCT TAXIWAY, APRONS, ACCESS ROADS AND SERVICE ROAD; INSTALL AIRFIELD LIGHTING CONTROL SYSTEM; ACQUIRE LAND FOR DEVELOPMENT	09/26/1991	92	3,100,000	9,999,995	13,099,995
					93	3,697,305	9,902,692	13,599,997
					94	1,926,263	9,873,736	11,799,999
					95	1,469,634	9,999,999	11,469,633
					96	1,629,464	9,999,999	11,629,463
					97	1,899,230	9,900,770	11,800,000
					98	1,969,974	325,095	2,295,069
					99	330,928	0	330,928
					Total:	16,022,798	60,002,286	76,025,084
					State Total:	28,659,667	76,558,884	105,218,551
MA	Boston		General Edward Lawrence Logan International/BOS/L					
	250010L01	Closed	CONSTRUCT RUNWAY 14-32 AND ASSOCIATED TAXIWAYS; RECONFIGURE TAXIWAYS "E", "S" AND "W"; AND EXTEND TAXIWAY "D"	04/01/2004	05	7,030,000	8,000,000	15,030,000
					06	3,610,000	10,000,000	13,610,000
					07	5,675,924	10,000,000	15,675,924
					08	3,690,000	6,000,000	9,690,000
					09	5,020,934	6,000,000	11,020,934
					10	3,780,250	5,900,000	9,680,250
					11	3,830,000	5,900,000	9,730,000
					Total:	32,637,108	51,800,000	84,437,108
					State Total:	32,637,108	51,800,000	84,437,108
MD	Baltimore		Baltimore/Washington International Thurgood Marshall/BW/L					
	240005L01	Closed	CONSTRUCT PIER A AIRFIELD RAMP AND ASSOCIATED TAXIWAY IMPROVEMENTS	12/29/2000	01	4,472,043	6,700,000	11,172,043
					02	1,950,000	4,747,632	6,697,632
					03	0	4,747,632	4,747,632
					04	3,000,000	4,747,632	7,747,632
					05	3,000,000	4,747,632	7,747,632
					Total:	12,422,043	25,690,528	38,112,571

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
MD	Hagerstown		Hagerstown Regional-Richard A Henson Field/HGR/N					
	240019L01	Closed	EXTEND RUNWAY 9/27; RECONSTRUCT RUNWAY 9/27, INCLUDING IMPROVEMENT OF RUNWAY SAFETY AREAS; AND INSTALL AN INSTRUMENT LANDING SYSTEM FOR RUNWAY 9	07/08/2003	03	0	5,000,000	5,000,000
					04	1,000,000	7,000,000	8,000,000
					05	1,000,000	7,000,000	8,000,000
					06	1,000,000	5,000,000	6,000,000
					07	150,000	7,350,000	7,500,000
					08	150,000	5,850,000	6,000,000
					09	48,693	3,850,000	3,898,693
					10	150,000	850,000	1,000,000
					11	1,000,000	0	1,000,000
					12	1,000,000	0	1,000,000
					13	150,000	850,000	1,000,000
					Total:	5,648,693	42,750,000	48,398,693
					State Total:	18,070,736	68,440,528	86,511,264
MI	Detroit		Detroit Metropolitan Wayne County/DTW/L					
	260026L01	Closed	CONSTRUCT AND LIGHT RUNWAYS, TAXIWAYS AND APRONS; REHABILITATE AND INSTALL RUNWAY LIGHTING, INSTRUMENT LANDING SYSTEMS, VISUAL APPROACH AIDS AND RUNWAY AND TAXIWAY SIGNS; ACQUIRE LAND FOR DEVELOPMENT AND APPROACHES; PROVIDE RELOCATION ASSISTANCE; REPLACE WETLANDS	07/06/1990	91	8,260,948	8,000,000	16,260,948
					92	8,440,138	8,000,000	16,440,138
					93	4,351,595	10,000,000	14,351,595
					94	4,457,403	10,000,000	14,457,403
					95	3,610,927	10,000,000	13,610,927
					96	4,011,771	10,000,000	14,011,771
					97	4,477,447	9,462,553	13,940,000
					98	4,733,191	11,426,809	16,160,000
					99	4,907,890	12,000,000	16,907,890
					00	4,903,353	12,000,000	16,903,353
					01	5,000,000	12,000,000	17,000,000
					02	5,070,000	12,000,000	17,070,000
					03	5,586,716	11,713,284	17,300,000
					04	5,195,433	10,688,684	15,884,117
					05	4,638,854	10,759,299	15,398,153
					06	5,581,601	13,000,000	18,581,601
					07	5,744,902	13,999,999	19,744,901
					08	4,885,973	13,999,998	18,885,971
					Total:	93,858,142	199,050,626	292,908,768
	Grand Rapids		Gerald R Ford International/GRR/S					
	260039L01	Closed	RECONSTRUCT RUNWAY AND TAXIWAYS	10/20/2000	01	4,084,430	15,850,000	19,934,430
					02	4,585,151	0	4,585,151
					03	3,043,908	0	3,043,908
					Total:	11,713,489	15,850,000	27,563,489
					State Total:	105,571,631	214,900,626	320,472,257

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
MN	Minneapolis		Minneapolis-St Paul International/Wold-Chamberlain/MSP/L					
	270059L01	Closed	CONSTRUCT RUNWAY AND TAXIWAYS	09/30/1998	99	0	6,500,000	6,500,000
					00	0	9,000,000	9,000,000
					01	0	10,000,000	10,000,000
					02	0	13,000,000	13,000,000
					03	0	11,000,000	11,000,000
					04	0	8,000,000	8,000,000
					05	0	8,000,000	8,000,000
					06	0	7,500,000	7,500,000
					07	0	7,000,000	7,000,000
					08	0	5,000,000	5,000,000
					09	0	5,000,000	5,000,000
					10	0	5,000,000	5,000,000
					Total:	0	95,000,000	95,000,000
					State Total:	0	95,000,000	95,000,000
MO	Kansas City		Kansas City International/MCI/M					
	290040L01	Closed	CONSTRUCT NEW RUNWAY 1R/19L AND TAXIWAYS	06/08/1989	90	4,664,377	2,400,000	7,064,377
					91	4,633,283	0	4,633,283
					92	3,856,548	2,000,000	5,856,548
					93	0	2,798,792	2,798,792
					94	0	4,874,995	4,874,995
					Total:	13,154,208	12,073,787	25,227,995
	Springfield		Springfield-Branson National/SGF/S					
	290077L01	Closed	CONSTRUCT TAXIWAY U; EXTEND RUNWAY 14/32 AND TAXIWAY D; RECONSTRUCT RUNWAY 2/20	10/20/2000	01	2,256,337	5,400,000	7,656,337
					02	2,739,202	3,300,000	6,039,202
					03	2,751,106	4,200,000	6,951,106
					04	2,581,311	4,200,000	6,781,311
					05	2,581,109	2,800,000	5,381,109
					Total:	12,909,065	19,900,000	32,809,065

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
MO	St. Louis		St Louis Lambert International/STL/M					
	290085L01	Closed	DESIGN AND CONSTRUCTION OF A NEW PARALLEL RUNWAY AND ASSOCIATED INFRASTRUCTURE AND IMPROVEMENTS	09/28/1998	99	3,186,365	4,000,000	7,186,365
					00	5,925,496	15,500,000	21,425,496
					01	4,410,000	17,854,069	22,264,069
					02	4,506,000	3,145,931	7,651,931
					03	4,601,000	20,000,000	24,601,000
					04	4,346,937	27,450,000	31,796,937
					05	3,728,210	3,300,000	7,028,210
					06	2,837,519	13,000,000	15,837,519
					07	2,934,440	17,750,000	20,684,440
					08	2,870,797	12,000,000	14,870,797
					09	2,872,105	12,500,000	15,372,105
					10	2,796,797	8,500,000	11,296,797
					Total:	45,015,666	155,000,000	200,015,666
					State Total:	71,078,939	186,973,787	258,052,726
MS	Columbus/W Point/Starkville		Golden Triangle Regional/GTR/N					
	280020L01	Closed	IMPROVE TERMINAL BUILDING	03/02/1993	94	488,099	0	488,099
					95	378,246	0	378,246
					96	383,697	16,303	400,000
					97	500,000	0	500,000
					98	500,000	0	500,000
					99	363,664	17,966	381,630
					00	351,309	0	351,309
					Total:	2,965,015	34,269	2,999,284
					State Total:	2,965,015	34,269	2,999,284
NC	Charlotte		Charlotte/Douglas International/CLT/L					
	370012L01	Open	CONSTRUCT NEW RUNWAY 18R/36L AND ASSOCIATED TAXIWAYS; RELOCATE WALLACE NEEL ROAD	12/10/2006	07	9,132,191	2,000,000	11,132,191
					08	9,369,458	13,000,000	22,369,458
					09	10,245,912	11,000,000	21,245,912
					10	10,548,582	12,000,000	22,548,582
					11	8,500,000	12,000,000	20,500,000
					12	8,500,000	12,000,000	20,500,000
					13	0	12,000,000	12,000,000
					14	0	6,000,000	6,000,000
					Total:	56,296,143	80,000,000	136,296,143

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
NC	Greensboro		Piedmont Triad International/GSO/S					
	370026L01	Closed	EXPAND APRON	09/28/1993	94	1,061,943	0	1,061,943
					Total:	1,061,943	0	1,061,943
	370026L02	Closed	CONSTRUCT RUNWAY 5L-23R AND ASSOCIATED TAXIWAYS; CONSTRUCT CONNECTOR TAXIWAY F; EXTEND TAXIWAY K; ACQUIRE LAND; INSTALL NAV AIDS	03/22/2002	02	4,789,745	6,000,000	10,789,745
					03	4,744,905	6,000,000	10,744,905
					04	4,687,590	6,000,000	10,687,590
					05	3,076,243	8,000,000	11,076,243
					06	4,237,916	8,000,000	12,237,916
					07	4,731,304	7,000,000	11,731,304
					08	4,526,972	7,000,000	11,526,972
					09	4,475,033	6,000,000	10,475,033
					10	2,261,293	6,000,000	8,261,293
					11	4,352,805	0	4,352,805
					12	4,369,613	0	4,369,613
					13	4,398,087	0	4,398,087
					14	4,396,271	0	4,396,271
					15	1,298,123	0	1,298,123
					Total:	56,345,900	60,000,000	116,345,900
	Raleigh/Durham		Raleigh-Durham International/RDU/M					
	370056L01	Closed	CONSTRUCT ACCESS ROAD	08/07/1992	93	4,606,057	0	4,606,057
					94	4,725,575	0	4,725,575
					95	3,572,223	0	3,572,223
					Total:	12,903,855	0	12,903,855
					State Total:	126,607,841	140,000,000	266,607,841
NE	Omaha		Eppley Airfield/OMA/M					
	310062L01	Closed	UPGRADE PARALLEL RUNWAY 14L/34R AND ASSOCIATED CONNECTING TAXIWAYS	10/20/2000	01	4,468,515	10,807,485	15,276,000
					02	5,429,278	0	5,429,278
					03	5,293,003	0	5,293,003
					04	5,126,348	0	5,126,348
					05	1,257,665	0	1,257,665
					Total:	21,574,809	10,807,485	32,382,294
					State Total:	21,574,809	10,807,485	32,382,294

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
NH	Manchester		Manchester/MHT/S					
	330011L01	Closed	RECONSTRUCT AND EXTEND RUNWAY . AMENDED AUGUST 16, 2006 TO REDUCE FY07 AND REMOVE FY08 FUNDS WHICH ARE NO LONGER REQUIRED.	10/26/2000	01	2,463,624	7,844,158	10,307,782
					02	4,908,954	5,655,842	10,564,796
					03	4,983,868	7,500,000	12,483,868
					04	2,000,000	4,500,000	6,500,000
					05	643,554	4,500,000	5,143,554
					06	0	4,500,000	4,500,000
					07	0	3,309,408	3,309,408
					Total:	15,000,000	37,809,408	52,809,408
					State Total:	15,000,000	37,809,408	52,809,408
NM	Albuquerque		Albuquerque International Sunport/ABQ/M					
	350003L01	Closed	REHABILITATE RUNWAY ; CONSTRUCT AND RECONSTRUCT TAXIWAYS; RELOCATE APRON; INSTALL TAXIWAY LIGHTING, RUNWAY/TAXIWAY SIGNS, RUNWAY LIGHTING CONTROLS AND EMERGENCY POWER GENERATOR; CONSTRUCT SERVICE ROAD; IMPROVE DRAINAGE; INSTALL FENCING	08/12/1993	94	3,259,464	4,000,000	7,259,464
					Total:	3,259,464	4,000,000	7,259,464
					State Total:	3,259,464	4,000,000	7,259,464
NV	Las Vegas		Henderson Executive/HND/N					
	320027L01	Closed	REALIGN RUNWAY ; CONSTRUCT RUNWAY AND APRON	03/09/1998	99	555,220	2,700,000	3,255,220
					00	650,000	2,000,000	2,650,000
					01	1,359,732	5,641,101	7,000,833
					02	150,268	0	150,268
					Total:	2,715,220	10,341,101	13,056,321
	Las Vegas		McCarran International/LAS/L					
	320012L01	Closed	CONSTRUCT AND RECONSTRUCT RUNWAYS AND TAXIWAYS; CONSTRUCT, RECONSTRUCT AND EXPAND APRONS; INSTALL RUNWAY AND TAXIWAY LIGHTING; ACQUIRE LAND FOR DEVELOPMENT; RELOCATE PUBLIC ROAD; IMPROVE DRAINAGE	06/08/1989	89	0	6,000,000	6,000,000
					90	6,546,150	0	6,546,150
					91	6,647,118	0	6,647,118
					92	7,459,684	2,847,048	10,306,732
					93	0	4,000,000	4,000,000
					94	0	4,000,000	4,000,000
					95	0	3,751,097	3,751,097
					Total:	20,652,952	20,598,145	41,251,097

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
NV	Reno		Reno/Tahoe International/RNO/S					
	320017L01	Closed	RECONSTRUCT AND STRENGTHEN RUNWAYS; CONSTRUCT, EXTEND AND LIGHT TAXIWAYS; RECONSTRUCT APRON; INSTALL TAXIWAY SIGNS; IMPROVE ACCESS ROAD AND DRAINAGE; ACQUIRE LAND FOR DEVELOPMENT AND APPROACHES; CONSTRUCT WETLANDS (ENVIRONMENTAL MITIGATION)	08/18/1992	93	2,454,528	4,000,000	6,454,528
					94	2,512,220	4,000,000	6,512,220
					95	1,095,463	4,000,000	5,095,463
					96	1,210,970	4,000,000	5,210,970
					97	1,482,171	4,000,000	5,482,171
					98	1,615,625	4,000,000	5,615,625
					99	1,646,013	4,000,000	5,646,013
					00	1,654,779	6,000,000	7,654,779
					01	1,491,404	12,000,000	13,491,404
					02	1,600,000	0	1,600,000
					03	623,827	0	623,827
					Total:	17,387,000	46,000,000	63,387,000
					State Total:	40,755,172	76,939,246	117,694,418
NY	Buffalo		Buffalo Niagara International/BUF/M					
	360009L01	Closed	REMOVE OBSTRUCTIONS; EXPAND APRON; CONSTRUCT TERMINAL BUILDING; IMPROVE ACCESS ROADS	09/30/1991	92	0	6,270,000	6,270,000
					93	869,048	233,410	1,102,458
					94	4,781,786	0	4,781,786
					95	910,349	0	910,349
					96	978,564	8,284,000	9,262,564
					97	110,253	8,283,473	8,393,726
					98	0	7,000,000	7,000,000
					99	0	1,283,473	1,283,473
					Total:	7,650,000	31,354,356	39,004,356
	Elmira/Corning		Elmira/Corning Regional/ELMN					
	360026L01	Closed	OVERLAY AND GROOVE RUNWAY	08/31/1992	93	684,250	0	684,250
					94	566,436	0	566,436
					Total:	1,250,686	0	1,250,686
	New York		John F Kennedy International/JFK/L					
	360066L01	Open	1. PROJECT I AND IA TAXIWAY YA EXTENSION. 2. PROJECT VI. CONSTRUCTION TAXIWAY K/KA (RUNWAY 4L BYPASS). 6. PROJECT IVA. NEW TAXIWAY SOUTH OF RUNWAY 31L(EAST OF RUNWAY 4L) 7. HIGH SPEED EXIT TAXIWAYS PA, N&L 8. TAXIWAY PC, MB & M FILLET IMPROVEMENTS. THE FOLLOWING 3 PROJECTS HAVE BEEN DELETED UNDER AMENDMENT #1 DATED 8/10/2012. 3. PROJECT II. EXTEND TAXIWAY KK. 4. PROJECT IV. RUNWAY 31L TAXIWAY ACCESS IMPROVEMENTS 5. PROJECT V. SOUTHWEST QUADRANT TAXIWAY IMPROVEMENTS	10/10/2008	09	0	11,900,000	11,900,000
					10	0	14,800,000	14,800,000
					11	0	0	0
					12	0	8,500,000	8,500,000
					14	0	1,000,000	1,000,000
					15	0	7,000,000	7,000,000
					18	0	7,000,000	7,000,000
					Total:	0	50,200,000	50,200,000

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
NY	New York		Stewart International/SWF/N					
	360085L01	Closed	REHABILITATE APRONS	06/08/1989	90	74,672	3,537,941	3,612,613
					91	98,381	2,110,706	2,209,087
					Total:	173,053	5,648,647	5,821,700
					State Total:	9,073,739	87,203,003	96,276,742
OH	Cleveland		Cleveland-Hopkins International/CLE/M					
	390023L01	Open	CONSTRUCT RUNWAY 5L-23R, EXTEND RUNWAY (EXTEND & SHIFT RUNWAY 960' SOUTHWEST, PHASE 1) 06R/24L.	11/15/2000	01	2,611,000	25,000,000	27,611,000
					02	2,725,000	5,000,000	7,725,000
					03	2,680,096	7,800,000	10,480,096
					04	2,407,357	7,900,000	10,307,357
					05	2,359,556	9,300,000	11,659,556
					06	2,455,358	15,460,000	17,915,358
					07	2,480,429	17,265,000	19,745,429
					08	2,451,711	16,000,000	18,451,711
					09	2,458,517	15,995,000	18,453,517
					10	2,417,090	13,170,000	15,587,090
					11	2,002,040	0	2,002,040
					12	2,502,083	0	2,502,083
					13	2,164,618	0	2,164,618
					14	2,144,627	0	2,144,627
					15	2,147,498	0	2,147,498
					16	1,973,109	0	1,973,109
					17	2,026,651	0	2,026,651
					18	2,030,761	0	2,030,761
					19	2,045,253	0	2,045,253
					20	2,059,960	0	2,059,960
					21	2,074,885	0	2,074,885
					22	400,248	0	400,248
					Total:	48,617,847	132,890,000	181,507,847

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City	Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total	
OH	Columbus	John Glenn Columbus International/CMH/M						
	390025L01	Closed	CONSTRUCT SINGLE CROSS-OVER TAXIWAY; EXTEND TAXIWAY B; RELOCATE RUNWAY 10R HOLD APRON INCLUDING GLYCOL COLLECTION SYSTEM; RELOCATE ANTENNA FARMS	05/07/2003	03	0	4,000,000	4,000,000
					04	0	4,000,000	4,000,000
					05	0	4,000,000	4,000,000
					06	0	7,000,000	7,000,000
					07	0	8,000,000	8,000,000
					08	0	5,372,113	5,372,113
					17	0	0	0
					Total:	0	32,372,113	32,372,113
	390025L02	Open	REPLACEMENT OF RUNWAY 10R-28L INCLUDING ALL ASSOCIATED ENABLING PROJECTS, ENVIRONMENTAL MITIGATION (OTHER THAN NOISE MITIGATION, WHICH WILL BE CONSIDERED SEPARATELY) AND CONVERSION OF EXISTING RUNWAY 10R/28L TO A TAXIWAY.	12/16/2009	10	2,508,522	10,000,000	12,508,522
					11	2,361,629	10,000,000	12,361,629
					12	1,543,991	10,000,000	11,543,991
					13	1,541,095	10,000,000	11,541,095
					14	1,531,394	10,000,000	11,531,394
			AMENDMENT #1 (3/10/11): REDUCE FROM \$90,495,000 TO \$87,832,332 (-\$2,662,168) TO DELETE THE CONSTRUCTION OF THE STORM WATER DETENTION BASIN AT OUTFALL 4.		15	1,523,456	10,000,000	11,523,456
					16	1,536,376	4,534,015	6,070,391
					17	0	527,422	527,422
					Total:	12,546,463	65,061,437	77,607,900
			FY 2016 DISCRETIONARY ALLOCATION REDUCED AND FY 2017 ALLOCATION DELETED TO REFLECT ACTUAL COSTS. THEN FY 2017 INCREASED WITH DISCRETIONARY FOR FINAL COSTS.					
	Toledo	Toledo Express/TOL/N						
	390077L01	Closed	EXTEND AND GROOVE RUNWAY; EXTEND TAXIWAY; MITIGATE WETLANDS	05/03/1991	92	0	534,000	534,000
					93	1,244,248	845,737	2,089,985
					94	2,042,198	1,621,146	3,663,344
					Total:	3,286,446	3,000,883	6,287,329
					State Total:	64,450,756	233,324,433	297,775,189
PA	Franklin	Venango Regional/FKL/-						
	420032L01	Closed	CONSTRUCT TERMINAL BUILDING	05/25/1993	94	370,811	0	370,811
					Total:	370,811	0	370,811
	Harrisburg	Harrisburg International/MDT/S						
	420059L01	Closed	CONSTRUCT NEW PASSENGER TERMINAL APRON; CONSTRUCT PARALLEL TAXIWAY FOR RUNWAY 13-31 INCLUDING ASSOCIATED ELECTRICAL WORK AND ELECTRICAL WORK FOR CAT III RUNWAY 13 INCLUDING SMGCS (SURFACE MOVEMENT GUIDANCE AND CONTROL SYSTEM)	04/15/2003	04	0	6,680,000	6,680,000
					05	0	6,660,000	6,660,000
					06	0	8,340,000	8,340,000
					07	0	9,130,000	9,130,000
					08	0	11,300,000	11,300,000
					09	0	2,170,000	2,170,000
					Total:	0	44,280,000	44,280,000

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City	Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total	
PA	Philadelphia	Philadelphia International/PHL/L						
	420076L01	Closed	2/24/2012 MODIFIED LOI TO ADD FUNDING TO 2026-2027. THE FUNDING FOR THESE YEARS WAS ADDED TO 2025 DUE TO THE CONSTRAINTS OF THE SOAR PROGRAM. L-3 HAS MODIFIED THE SYSTEM TO ADD ADDITIONAL YEARS. THE TOTAL LOI AMOUNT IS NOT CHANGED.	09/26/2011	13	6,099,126	15,000,000	21,099,126
			8/28/2012: AMENDMENT #1 REVISES THE PAYMENT SCHEDULE. JUNE 27,2013: AMENDMENT #2 REVISES THE PAYMENT SCHEDULE 2013-2028. THE MAXIMUM LOI REMAINS THE SAME.		14	5,991,423	23,000,000	28,991,423
			8/2/2016: AMENDMENT #3 REVISES THE PAYMENT SCHEDULE TO ALLOCATE FUNDING DISTRIBUTION THROUGH FISCAL YEAR 2029. THE MAXIMUM LOI REMAINS THE SAME.		15	5,979,688	16,000,000	21,979,688
			7/11/2017: AMENDMENT #4 REDUCES THE TOTAL GRANT AMOUNT TO \$86,056,372 FOR GRANTS ALREADY ISSUED AND THE LOI WILL NOW CLOSE.		16	5,986,135	8,000,000	13,986,135
			CONSTRUCT NEW RUNWAY 9R/27L; EXTENSION OF RUNWAY 9C/27C AND RUNWAY 8/26; EASTSIDE AND WESTSIDE TAXIWAY IMPROVEMENTS; WETLANDS MITIGATION; LAND ACQUISITION AND RELOCATION OF EXISTING FACILITIES.		17	0	0	0
					18	0	0	0
					19	0	0	0
					20	0	0	0
					21	0	0	0
					22	0	0	0
					23	0	0	0
					24	0	0	0
					25	0	0	0
					26	0	0	0
					27	0	0	0
					28	0	0	0
					29	0	0	0
					Total:	24,056,372	62,000,000	86,056,372
	Pittsburgh	Pittsburgh International/PIT/M						
	420081L01	Closed	CONSTRUCT TAXIWAYS, APRONS AND SERVICE ROAD (MIDFIELD TERMINAL)	07/03/1990	91	0	7,000,000	7,000,000
					92	0	7,000,000	7,000,000
					93	0	7,000,000	7,000,000
					94	0	11,900,577	11,900,577
					Total:	0	32,900,577	32,900,577
					State Total:	24,427,183	139,180,577	163,607,760
RI	Providence	Theodore Francis Green State/PVD/S						
	440003L01	Closed	CONSTRUCT TERMINAL BUILDING; CONSTRUCT TAXIWAYS, APRONS AND ACCESS ROAD; INSTALL NAV AIDS; REMOVE EXISTING TERMINAL BUILDING; CONSTRUCT DEICING FACILITY	08/25/1992	94	3,042,199	4,300,000	7,342,199
					95	2,200,000	4,300,000	6,500,000
					96	2,042,597	4,300,000	6,342,597
					97	2,200,000	4,300,000	6,500,000
					98	2,172,044	4,229,624	6,401,668
					99	1,100,000	810,435	1,910,435
					00	1,100,000	0	1,100,000
					01	1,100,000	0	1,100,000
					02	1,100,000	0	1,100,000
					03	1,100,000	0	1,100,000
					04	1,100,000	0	1,100,000
					05	1,100,000	0	1,100,000
					06	643,160	0	643,160
					Total:	20,000,000	22,240,059	42,240,059

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
RI								
SC	Florence		Florence Regional/FLO/N					
	450023L01	Closed	IMPROVE TERMINAL BUILDING AND ACCESS ROAD	03/03/1993	94	489,023	0	489,023
					95	378,246	0	378,246
					96	383,697	0	383,697
					97	500,000	0	500,000
					98	493,530	0	493,530
					Total:	2,244,496	0	2,244,496
	Hilton Head Island		Hilton Head/HXD/N					
	450030L01	Closed	CONSTRUCT TAXIWAY, APRON, TERMINAL BUILDING AND ACCESS ROAD; ACQUIRE LAND FOR DEVELOPMENT	09/28/1993	94	595,995	0	595,995
					95	506,375	0	506,375
					96	469,791	0	469,791
					97	524,961	0	524,961
					98	528,133	0	528,133
					99	602,092	0	602,092
					00	94,941	0	94,941
					Total:	3,322,288	0	3,322,288
					State Total:	5,566,784	0	5,566,784

LOI Payment Schedule Report

FAA Office of Airports

Report Date **09/28/2017**

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total	
TN	Memphis		Memphis International/MEM/S						
	470049L01	Closed	CONSTRUCT RUNWAY AND TAXIWAYS; RECONSTRUCT AND EXTEND RUNWAY AND TAXIWAYS; CONSTRUCT APRONS; IMPROVE ACCESS ROAD (CONSTRUCT TUNNEL), SERVICE ROAD AND DRAINAGE	07/08/1993	94	6,228,187	1,670,000	7,898,187	
						95	4,268,085	0	4,268,085
						96	4,369,094	7,500,000	11,869,094
						97	4,221,474	7,500,000	11,721,474
						98	6,805,813	7,500,000	14,305,813
						99	7,850,739	7,500,000	15,350,739
						00	8,317,598	0	8,317,598
						01	15,690,541	0	15,690,541
						02	16,886,934	0	16,886,934
						03	13,071,535	0	13,071,535
						Total:	87,710,000	31,670,000	119,380,000
	470049L02	Closed	REHABILITATE RUNWAY AND TAXIWAY; CONSTRUCT TAXIWAYS	11/02/2000	01	0	22,000,000	22,000,000	
						02	0	6,934,000	6,934,000
						03	0	7,740,000	7,740,000
						04	0	6,483,000	6,483,000
						05	0	6,149,000	6,149,000
						06	0	5,878,000	5,878,000
						07	0	4,402,000	4,402,000
						08	0	5,805,000	5,805,000
						09	0	5,180,000	5,180,000
						10	0	4,823,000	4,823,000
					Total:	0	75,394,000	75,394,000	
	Nashville		Nashville International/BNA/M						
	470055L01	Closed	CONSTRUCT RUNWAY	03/29/1988	88	0	7,000,000	7,000,000	
						89	3,505,670	6,000,000	9,505,670
						90	3,683,676	3,000,000	6,683,676
						91	4,032,755	4,076,000	8,108,755
						92	3,753,417	232,041	3,985,458
					Total:	14,975,518	20,308,041	35,283,559	
	470055L02	Closed	EXTEND RUNWAY	04/08/1991	92	0	5,000,000	5,000,000	
						93	4,160,369	7,839,631	12,000,000
						94	2,274,160	0	2,274,160
					Total:	6,434,529	12,839,631	19,274,160	
	470055L03	Closed	CONSTRUCT WATER QUALITY AND DRAINAGE TREATMENT FACILITIES	07/20/1993	95	1,679,495	0	1,679,495	
						96	1,710,724	0	1,710,724
						97	1,750,075	0	1,750,075
						98	1,708,640	0	1,708,640
						99	1,785,558	0	1,785,558
					00	1,095,138	0	1,095,138	
					Total:	9,729,630	0	9,729,630	

LOI Payment Schedule Report

FAA Office of Airports

Report Date **09/28/2017**

State	City	Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total	
TN					State Total:	118,849,677	140,211,672	259,061,349
TX	Austin	Austin-Bergstrom International/AUS/M						
	480359L01	Closed	CONSTRUCT AND RECONSTRUCT RUNWAYS, TAXIWAYS AND APRONS; CONSTRUCT ACCESS ROAD; ACQUIRE LAND	09/28/1998	94	908,182	15,000,000	15,908,182
					95	1,226,819	15,000,000	16,226,819
					96	1,288,332	10,000,000	11,288,332
					97	1,539,536	10,000,000	11,539,536
					98	1,639,274	9,681,416	11,320,690
					99	1,667,300	9,762,813	11,430,113
					00	1,796,575	4,633,538	6,430,113
					01	1,775,188	5,000,000	6,775,188
					Total:	11,841,206	79,077,767	90,918,973
	Dallas	Dallas Love Field/DAL/M						
	480062L01	Open	CONSTRUCTION OF A NEW AIRCRAFT APRON, HYDRANT FUEL DISTRIBUTION SYSTEM AND ASSOCIATED AIRSIDE IMPROVEMENTS IN SUPPORT OF THE LOVE FIELD MODERNIZATION PROGRAM, A COMPREHENSIVE CAPACITY ENHANCEMENT INITIATIVE CALLED FOR BY THE WRIGHT AMENDMENT REFORM ACT OF 2006.	05/24/2010	11	900,000	7,000,000	7,900,000
					12	900,000	7,000,000	7,900,000
					13	900,000	7,000,000	7,900,000
					14	900,000	8,000,000	8,900,000
					15	900,000	7,000,000	7,900,000
					16	900,000	7,000,000	7,900,000
					17	900,000	7,000,000	7,900,000
					Total:	6,300,000	50,000,000	56,300,000
	Dallas-Fort Worth	Dallas-Fort Worth International/DFW/L						
	480064L01	Closed	CONDUCT DRAINAGE STUDY; CONSTRUCT RUNWAY AND TAXIWAYS (SITE PREPARATION); RECONSTRUCT TAXIWAY; ACQUIRE LAND FOR APPROACHES; PROVIDE RELOCATION ASSISTANCE; RELOCATE PUBLIC ROAD AND POWER LINE	12/16/1988	92	0	12,500,000	12,500,000
					93	0	12,500,000	12,500,000
					94	0	12,500,000	12,500,000
					95	0	11,914,936	11,914,936
					96	0	10,079,338	10,079,338
					97	0	10,138,818	10,138,818
					Total:	0	69,633,092	69,633,092
	480064L02	Closed	EXTEND RUNWAYS AND TAXIWAYS; CONSTRUCT APRON	12/21/1999	00	0	6,292,000	6,292,000
					01	0	2,292,000	2,292,000
					02	0	3,292,000	3,292,000
					03	0	4,892,000	4,892,000
					04	0	4,892,000	4,892,000
					05	0	5,692,000	5,692,000
					06	0	5,692,000	5,692,000
					07	0	2,752,000	2,752,000
					08	0	2,552,000	2,552,000
					09	0	5,292,000	5,292,000
					10	0	6,000,000	6,000,000
					Total:	0	49,640,000	49,640,000

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
TX	Houston		George Bush Intercontinental/Houston/IAH/L					
	480111L01	Closed	CONSTRUCT RUNWAY	10/20/2000	01	9,000,000	14,000,000	23,000,000
					02	9,000,000	9,400,000	18,400,000
					03	9,000,000	9,400,000	18,400,000
					04	9,000,000	9,400,000	18,400,000
					05	9,000,000	8,500,000	17,500,000
					06	9,000,000	8,250,000	17,250,000
					07	9,000,000	8,000,000	17,000,000
					08	10,000,000	7,250,000	17,250,000
					09	10,000,000	12,750,000	22,750,000
					10	8,712,728	0	8,712,728
					Total:	91,712,728	86,950,000	178,662,728
	McAllen		McAllen Miller International/MFE/N					
	480144L01	Closed	CONSTRUCT TAXIWAYS AND APRON	09/29/1993	94	1,046,734	0	1,046,734
					95	830,438	0	830,438
					96	600,131	0	600,131
					Total:	2,477,303	0	2,477,303
	Midland		Midland International Air And Space Port/MAF/S					
	480150L01	Closed	CONSTRUCT TERMINAL BUILDING	05/07/1996	96	1,326,732	0	1,326,732
					97	1,728,634	0	1,728,634
					98	1,715,651	0	1,715,651
					99	1,708,044	0	1,708,044
					00	1,696,995	0	1,696,995
					01	823,944	0	823,944
					Total:	9,000,000	0	9,000,000
					State Total:	121,331,237	335,300,859	456,632,096
UT	Salt Lake City		Salt Lake City International/SLC/L					
	490033L01	Closed	CONSTRUCT TERMINAL APRON IN SUPPORT OF THE AIRPORT CAPACITY ENHANCEMENT DEVELOPMENT PROGRAM.	08/26/1998	99	0	4,000,000	4,000,000
					00	0	9,000,000	9,000,000
					01	0	9,000,000	9,000,000
					02	0	6,643,727	6,643,727
					03	0	7,000,000	7,000,000
					04	0	3,180,015	3,180,015
					Total:	0	38,823,742	38,823,742

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
UT	St. George		St George Regional/SGU/N					
	490060L01	Closed	CONSTRUCTION OF A REPLACEMENT AIRPORT HAVING A SINGLE 9,300 FOOT RUNWAY WITH ASSOCIATED PARALLEL TAXIWAY AND LIGHTING; ALSO INCLUDING TERMINAL APRON LOI PAY SCHEDULE. CLOSEOUT COMPLETED 5/12/16	01/09/2008	08	1,000,000	9,000,000	10,000,000
					09	1,000,000	9,000,000	10,000,000
					10	1,000,000	10,000,000	11,000,000
					11	1,000,000	15,000,000	16,000,000
					12	1,000,000	10,000,000	11,000,000
					13	1,000,000	10,000,000	11,000,000
					14	1,000,000	10,000,000	11,000,000
					15	1,000,000	9,000,000	10,000,000
					Total:	8,000,000	82,000,000	90,000,000
					State Total:	8,000,000	120,823,742	128,823,742
VA	Washington		Ronald Reagan Washington National/DCA/L					
	510082L01	Closed	CONSTRUCT AND EXTEND TAXIWAYS; RECONSTRUCT, CONSTRUCT AND EXPAND APRONS; CONSTRUCT AND REALIGN ACCESS ROADS	08/20/1991	92	0	3,500,000	3,500,000
					93	0	13,600,000	13,600,000
					94	0	5,685,000	5,685,000
					95	0	25,000,000	25,000,000
					96	0	6,024,000	6,024,000
					97	0	9,384,000	9,384,000
					01	0	2,315,874	2,315,874
					Total:	0	65,508,874	65,508,874

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City		Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
VA	Washington		Washington Dulles International/IAD/L					
	510083L01	Closed	REHABILITATE RUNWAYS, TAXIWAYS AND APRONS; CONSTRUCT AND EXTEND TAXIWAYS; CONSTRUCT APRONS; INSTALL APPROACH AND APRON LIGHTING; WIDEN ACCESS ROAD; ACQUIRE LAND FOR DEVELOPMENT	08/20/1991	92	0	8,200,000	8,200,000
					93	0	5,600,000	5,600,000
					94	0	6,889,000	6,889,000
					95	0	3,799,999	3,799,999
					96	0	1,500,000	1,500,000
					97	0	4,463,000	4,463,000
					99	0	1,366,914	1,366,914
					Total:	0	31,818,913	31,818,913
	510083L02	Closed	CONSTRUCT FUTURE RUNWAY 1L/19R AND ASSOCIATED TAXIWAY SYSTEM AND ASSOCIATED RUNWAY ENABLING PROJECTS, INCLUDING ENVIRONMENTAL IMPACT STATEMENT, WETLAND AND STREAM MITIGATION, NAVIGATIONAL AID INSTALLATION, AND SITE UTILITIES CONSTRUCTION, PHASE 1.	02/21/2006	06	16,913,573	20,000,000	36,913,573
					07	6,662,414	20,000,000	26,662,414
					08	6,662,414	17,000,000	23,662,414
					09	6,662,414	20,000,000	26,662,414
					10	6,662,414	4,000,000	10,662,414
					11	6,662,414	0	6,662,414
					12	0	20,000,000	20,000,000
					13	0	13,000,000	13,000,000
					14	0	13,000,000	13,000,000
					15	0	14,000,000	14,000,000
					16	0	7,129,613	7,129,613
					Total:	50,225,643	148,129,613	198,355,256
					State Total:	50,225,643	245,457,400	295,683,043
WA	Seattle		Seattle-Tacoma International/SEA/L					
	530062L01	Closed	DESIGN AND CONSTRUCT A NEW PARALLEL RUNWAY (8,500 X 150) AND RELATED FACILITIES INCLUDING LIGHTING, SIGNAGE, RELOCATION OF NAVIGATIONAL AIDS, TAXIWAYS, LAND ACQUISITION, AND WETLAND MITIGATION. AMENDMENT #2 ISSUED 8/20/2004; OST RECEIVED 8/20/2004 INCREASED THE FEDERAL FUNDS AND EXTENDS THE LOI THROUGH 2015.	09/16/1997	98	4,113,201	8,553,000	12,666,201
					99	4,269,274	0	4,269,274
					00	4,624,264	6,909,587	11,533,851
					01	9,240,918	17,000,000	26,240,918
					02	4,900,000	12,000,000	16,900,000
					03	5,484,136	12,050,000	17,534,136
					04	5,921,923	17,290,000	23,211,923
					05	5,325,584	20,204,000	25,529,584
					06	5,137,160	16,204,000	21,341,160
					07	5,455,941	12,135,000	17,590,941
					08	5,538,442	20,135,000	25,673,442
					09	5,678,663	13,700,000	19,378,663
					10	5,958,377	20,075,000	26,033,377
					11	6,018,890	8,200,000	14,218,890
					12	5,824,632	0	5,824,632
					13	5,878,694	0	5,878,694
					14	6,011,202	0	6,011,202
					15	6,063,306	0	6,063,306
					Total:	101,444,607	184,455,587	285,900,194
					State Total:	101,444,607	184,455,587	285,900,194

LOI Payment Schedule Report

FAA Office of Airports

Report Date 09/28/2017

State	City	Location/LOCID/Hub Type Description	Release Date	FY	Entitlement	Discretionary	Total
Total:					Entitlement	Discretionary	Total
					1,614,573,936	5,493,029,835	7,107,603,771