

DAYTON INTERNATIONAL AIRPORT

DAYTON, OHIO

PFC Quarterly Status Report - Revenue and Expenditures

For the Quarter July 1 through September 30, 2017

Total Collection Authority	<u>\$ 157,884,518.00</u>		
Approved Applications	<u>Impose</u>	<u>Use</u>	<u>Total</u>
Application 1 WITHDRAWN			
Application 2			
Application 3	\$ -	\$ 28,098,728.00	\$ 28,098,728.00
Application 4	\$ -	\$ 58,496,724.00	\$ 58,496,724.00
Application 5	\$ -	\$ 33,577,115.00	\$ 33,577,115.00
Application 6	\$ -	\$ 3,220,906.00	\$ 3,220,906.00
Application 7	\$ -	\$ 7,439,375.00	\$ 7,439,375.00
Application 8	\$ -	\$ 27,051,670.00	\$ 27,051,670.00
	<u>\$ -</u>	<u>\$ 157,884,518.00</u>	<u>\$ 157,884,518.00</u>
		Current Quarter	Cumulative Inception to Date
PFC Revenue Received		\$ 894,018.52	\$ 102,378,733.84 (b)
Interest Earned (Treasury Investments)		-	2,522,772.57
Interest from Refinancing Notes thru 9-30-07		-	1,686,927.84
Total PFC Revenue Received		<u>\$ 894,018.52</u>	<u>\$ 106,588,434.25</u>
Expenditures on Approved Projects			<u>\$ 109,824,438.56 (a)</u>

(a) Includes expenditures that were financed by short-term notes and long-term Revenue Bonds. Also includes financing interest payments.

(b) Includes \$587,717.51 prior period adjustments for revenues and refunds between 2001 through 2005.

10/20/19 Note for 3rd Qtr 2017: Running Total "Expenditures on Approved Projects" updated, 2nd qtr 2017 expenses were not added to running total. This was corrected in 2nd. Qtr. And 3rd Qtr.2017

REVENUE and INTEREST

	Interest	2014 PFC	2015 PFC	2016 PFC	2017 PFC	Total
January 2017	51508	51114	51118	51120	51122	407,877.51
February 2017				171,639.64	70,831.76	242,471.40
March 2017				14.05	351,982.68	351,996.73
Total 1st Quarter	0.00	0.00	0.00	579,531.20	422,814.44	1,002,345.64

	Interest	2014 PFC	2015 PFC	2016 PFC	2017 PFC	Total
April 2017	51508	51114	51118	51120	51122	332,740.15
May 2017					372,116.17	372,116.17
June 2017					346,401.57	346,401.57
Total 2nd Quarter	0.00	0.00	0.00	0.00	1,051,257.89	1,051,257.89

	Interest	2014 PFC	2015 PFC	2016 PFC	2017 PFC	Total
July 2017	51508	51114	51118	51120	51122	593,242.43
August 2017					26,702.52	26,702.52
Sept 2017					274,073.57	274,073.57
Total 3rd Quarter	0.00	0.00	0.00	0.00	894,018.52	894,018.52

	Interest	2014 PFC	2015 PFC	2016 PFC	2017 PFC	Total
Oct 2017	51508	51114	51118	51120	51122	0.00
Nov 2017						0.00
Dec 2017						0.00
Total 4th Quarter	0.00	0.00	0.00	0.00	0.00	0.00

	Total Int.Rev	Total PFC Pay-ins
Total 2017 Revenue	0.00	579,531.20 2,368,090.85 2,947,622.05

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PROJECT ACTIVITY

FAA NUMB	PROJECTS	CHARGE EFFECTIVE DATE	APPROVAL OF USE DATE	PROJECT START	PROJECT STOP	CURRENT PROJECT EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
	APPLICATION 01-04-C-01-DAY								
15	Runway Pavement Rehabilitation (AV0013)	7/1/2003	8/1/2002	11/00	6/05	0.00	989,868.00	989,868.00	2,000,000.00
9	Environmental Impact Study (51027, 51302, 51902-AV0012, 51607)	7/3/2003	8/1/2002	1/01	12/08	0.00	378,965.00	378,965.00	696,531.00
8	Deicing System Improvements (AV0202) 51216 PBS&J WA43-08	7/5/2003	8/1/2002	7/99	6/10	0.00	915,824.05	1,750,000.00	1,750,000.00
5	Backup Generator - Airfield 51902-AV9915, 51402	7/5/2003	8/1/2002	4/01	12/06	0.00	1,202,813.41	1,204,814.00	1,250,000.00
1	ARFF Station Renovation & Expansion (51504)	7/5/2003	8/1/2002	4/00	12/02	0.00	1,619,191.53	1,619,192.00	1,600,000.00
17	Taxiway A and Z Rehabilitation See Grants 5606 ,5706, 6107	7/5/2003	8/1/2002	4/05	12/09	0.00	44,240.86	260,000.00	260,000.00
18	Twy. H, K, E, C, L, & V (AV0013,51607,51363) See Grants 3901, 4001, 5606 ,5706, 6107	7/5/2003	8/1/2002	11/01	12/08	0.00	351,718.66	1,100,000.00	259,493.00
7	Cargo & Terminal Aircraft Apron Rehabilitation See 51302 Pvm. Mgmt. grant 4603, Grants 5606 , 5706, 6107 &51328	7/5/2003	8/1/2002	4/05	12/09	0.00	295,395.41	1,210,000.00	1,210,000.00
	Land Acq.-Approach Protection - 20 - DWBA	7/5/2003	8/1/2002	4/05	10/07	0.00		1,100,000.00	1,100,000.00
14	Runway 2/20 & Other Pavement Rehab-DWBA See 51016, 51902-AV9901	7/5/2003	8/1/2002	1/00	12/02	0.00	144,449.00	144,449.00	144,449.00
11	Land Acq.-Approach & Runway Protection See 51222, 51902-AV9904	7/5/2003	8/1/2002	10/02	12/05	0.00	408,348.47	3,964,790.00	3,964,790.00

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SOAR NUMB	PROJECTS	CHARGE EFFECTIVE DATE	APPROVAL OF USE DATE	PROJECT START	PROJECT STOP	CURRENT PROJECT EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
	APPLICATION 01-04-C-01-DAY -Continued								
3	Airfield Snow Removal Equipment (6 pieces) See fund 51230	7/1/2003	8/1/2002	10/02	12/04	0.00	2,278,789.00	1,600,000.00	1,600,000.00
2	ARFF Vehicle Replacement (51230)	7/1/2003	8/1/2002	10/02	12/04	0.00	783,334.00	550,000.00	550,000.00
6	Backup Generator - Terminal 51902-AV9915, 51402	7/1/2003	8/1/2002	1/03	12/06	0.00	1,202,813.40	1,204,814.00	1,250,000.00
20	Terminal Gate Expansion See 51902-AV0004, 51301, 51525	7/1/2003	8/1/2002	10/00	12/08	0.00	19,160,479.02	19,000,000.00	19,000,000.00
19	Terminal Drive & Related Roads Rehab.51506, 51306, 51457, 51524, 51511, 51902-AV9906, 51663 & 51620.	7/1/2003	8/1/2002	1/03	12/09	0.00	4,754,228.38	5,000,000.00	5,000,000.00
16	SW Term Apron/NE Deice/Perimeter Rd. (51902-AV0001, AV0005, 51015)	7/1/2003	8/1/2002	4/00	6/03	0.00	1,723,528.00	1,723,528.00	2,124,000.00
10	CALCS (51015)	7/1/2003	8/1/2002	4/00	6/03	0.00	44,480.00	652,080.00	652,080.00
13	Pt. 150 Noise Studies (51902-AV9902, 51316)	7/1/2003	8/1/2002	1/99	12/07	0.00	624,890.26	700,000.00	700,000.00
4	Airport Police Office Renovation (1) - fund 51601	7/1/2003	8/1/2002	6/97	7/99	0.00	265,894.00	265,894.00	265,894.42
						0.00	37,189,250.45	44,418,394.00	45,377,237.42
						0.00	9,151,373.48	15,648,997.00	19,225,970.00
						0.00	46,340,623.93	60,067,391.00	64,603,207.42

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PROJ. NUMB.	APPLICATION 05-05-C-00-DAY PROJECTS	CHARGE EFFECTIVE DATE	APPROVAL OF USE DATE	PROJECT START	PROJECT STOP	CURRENT PROJECT EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
1	Terminal Environment Restoration	12/1/2013	8/19/2005	7/98	5/02	0.00	8,797,981.00	8,797,981.00	8,797,981.00
2	In-Line Baggage Make-up Facility	12/1/2013	8/19/2005	10/07	2/11		11,787,497.45	16,000,000.00	16,000,000.00
SUBTOTAL						0.00	20,585,478.45	24,797,981.00	24,797,981.00
INTEREST PAID						0.00	4,744,535.89	8,779,134.00	8,779,134.00
TOTAL						0.00	25,330,014.34	33,577,115.00	33,577,115.00

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PROJ. #	PROJECTS	Charge Effective Date	Approval of Use Date	Project Start Date	Project Stop Date	Current Quarter			Cumulative Totals			Amount of Use Approval	Remaining Authority	
						Current Debt Principle Payment	Current Debt Interest Payment	Current Combined Expenditures	Cumulative Debt Principle Payment	Cumulative Deb t Interest Payment	Cumulative Combined Project Expenditures			
1	APPLICATION 15-08-C-00-DAY													
	Airport Terminal Renovations-Phase II	4/1/2019	1/14/2016	5/1/2013	12/1/2017	0.00	0.00	0.00	161,969.17	424,338.86	586,308.03	26,951,670	26,365,361.97	
2	PFC Administration Costs	4/1/2019	1/14/2016	3/1/2014	12/1/2035	0.00	0.00	0.00	48,404.00	0.00	48,404.00	100,000	51,596.00	
TOTALS										0.00			634,712.03	27,051,670