DAYTON INTERNATIONAL AIRP0RT

DAYTON, OHIO

PFC Quarterly Status Report - Revenue and Expenditures

For the Quarter April 1, 2019 through June 30, 2019

Total Collection Authority	$ 139,057,961.00

Approved Applications	Impose	Use	Total
Application 1 WITHDRAWN			
Application 2			
Application 3	$ -	$ 28,098,728.00	$ 28,098,728.00
Application 4	$ -	$ 45,972,854.00	$ 45,972,854.00
Application 5	$ -	$ 27,879,176.00	$ 27,879,176.00
Application 6	$ -	$ 2,616,158.00	$ 2,616,158.00
Application 7	$ -	$ 7,439,375.00	$ 7,439,375.00
Application 8	$ -	$ 27,051,670.00	$ 27,051,670.00
	$ -	$ 139,057,961.00	$ 139,057,961.00

	Current Quarter	Cumulative Inception to Date
PFC Revenue Collected	$ 937,254.39	$ 108,632,489.97 (b)
Interest Earned (Treasury Investments)	-	2,773,952.60
Interest from Refinancing Notes thru 9-30-07	-	1,686,927.84
Total PFC Revenue Received	$ 937,254.39	$ 113,093,370.41
Expenditures on Approved Projects	$ 863,088.74	$ 113,096,554.55 (a)

(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.

PFC REVENUE

		Interest	2018 PFC	2019 PFC	Total
		51508	51124	51126	
January	2019		262,485.13		262,485.13
February	2019		199,235.26	1,411.49	200,646.75
March	2019			315,926.44	315,926.44
Total 1st Quarter		**0.00**	**461,720.39**	**317,337.93**	**779,058.32**
		Interest	**2018 PFC**	**2019 PFC**	**Total**
		51508	**51124**	**51126**	
April	2019			303,270.70	303,270.70
May	2019			321,734.00	321,734.00
June	2019			312,249.69	312,249.69
Total 2nd Quarter		**0.00**	**0.00**	**937,254.39**	**937,254.39**
		Interest	**2018 PFC**	**2019 PFC**	**Total**
		51508	**51124**	**51126**	
July	2019				0.00
August	2019				0.00
Sept	2019				0.00
Total 3rd. Quarter		**0.00**	**0.00**		**0.00**
		Interest	**2018 PFC**	**2019 PFC**	**Total**
		51508	**51124**	**51126**	
Oct	2019				0.00
Nov	2019				0.00
Dec	2019				0.00
Total 4th. Quarter		**0.00**	**0.00**	**0.00**	**0.00**
		Total Int.Rev			**Total PFC Pay-ins**
Total Revenue		**0.00**	**461,720.39**	**1,254,592.32**	**1,716,312.71**

DAYTON INTERNATIONAL AIRPORT (DAY)
DAYTON, OHIO

PFC QUARTERLY REPORT
For the Quarter April 1, 2019 through June 30, 2019

PROJECT ACTIVITY - **Application #4**

PROJ. 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-03-DAY								
1	Runway Pavement Rehabilitation (AV0013)	7/1/2003	8/1/2002	11/00	6/05	0.00	989,868.00	989,868.00	989,868.00
2	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	378,965.00
3	Deicing System Improvements (AV0202) 51216 PBS&J WA43-08	7/5/2003	8/1/2002	7/99	6/10	0.00	915,824.05	911,850.00	911,850.00
4	Backup Generator - Airfield 51902-AV9915, 51402	7/5/2003	8/1/2002	4/01	12/06	0.00	1,202,813.41	1,202,814.00	1,202,814.00
5	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	1,619,192.00
6	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	49,351.00	49,351.00
7	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	311,968.00	311,968.00
8	Cargo & Terminal Aircraft Apron Rehabilitation See 51302 Pvmt. Mgmt. grant 4603, Grants 5606 , 5706, 6107 &51328	7/5/2003	8/1/2002	4/05	12/09	0.00	295,395.41	300,217.00	300,217.00
10	Land Acq.-Approach Protection - 20 - DWBA	7/5/2003	8/1/2002	4/05	10/07	0.00	-	-	-
11	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
12	Land Acq.-Approach & Runway Protection See 51222, 51902-AV9904	7/5/2003	8/1/2002	10/02	12/05	0.00	408,348.47	408,394.00	408,394.00

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For the Quarter April 1, 2019 through June 30, 2019

PROJECT ACTIVITY - **Application #4**

PROJ. 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-03-DAY								
	-Continued								
13	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	2,017,065.00	2,017,065.00
14	ARFF Vehicle Replacement (51230)	7/1/2003	8/1/2002	10/02	12/04	0.00	783,334.00	807,614.00	807,614.00
16	Backup Generator - Terminal 51902-AV9915, 51402	7/1/2003	8/1/2002	1/03	12/06	0.00	1,202,813.40	1,202,814.00	1,202,814.00
17	Terminal Gate Expansion See 51902-AV0004, 51301, 51525	7/1/2003	8/1/2002	10/00	12/08	0.00	19,160,479.02	19,191,396.00	19,191,396.00
18	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	3,725,623.00	3,725,623.00
19a	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	1,723,528.00
19b	CALCS (51015)	7/1/2003	8/1/2002	4/00	6/03	0.00	44,480.00	44,480.00	44,480.00
20	Pt. 150 Noise Studies (51902-AV9902, 51316)	7/1/2003	8/1/2002	1/99	12/07	0.00	624,890.26	570,685.00	570,685.00
22	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	265,894.00
				SUBTOTAL		0.00	37,189,250.45	35,866,167.00	35,866,167.00
				DEBT INTEREST PAID		96,365.01	9,818,821.61	10,106,687.00	10,106,687.00
				TOTAL		96,365.01	47,008,072.06	45,972,854.00	45,972,854.00

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PFC QUARTERLY REPORT
For the Quarter April 1, 2019 through June 30, 2019

PROJECT ACTIVITY - **Application #5**

PROJ. NUMB.	**APPLICATION 05-05-C-01-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	0.00	11,787,497.45	11,325,432.00	11,325,432.00
				SUBTOTAL		0.00	20,585,478.45	20,123,413.00	20,123,413.00
				DEBT INTEREST PAID		161,057.46	5,348,792.32	7,755,763.00	7,755,763.00
				TOTAL		161,057.46	25,934,270.77	27,879,176.00	27,879,176.00

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PROJECT ACTIVITY-**Application #6**

PROJ. 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 09-06-C-01-DAY								
1	Airport Water Main	5/1/2017	6/12/2009	11/1/2006	11/1/2007	0.00	1,190,293.00	1,190,293.00	1,190,293.00
2	TSA Security Checkpoint Construction	5/1/2017	6/12/2009	7/1/2007	7/1/2010	0.00	572,738.00	572,738.00	572,738.00
3	PFC Implementation and Administration	5/1/2017	6/12/2009	8/1/2008	10/1/2017	0.00	0.00	0.00	0.00
4	Install Wildlife Fencing - DAY	5/1/2017	6/12/2009	10/1/2006	6/1/2009	0.00	99,316.00	99,316.00	99,316.00
5	Airfield Obstruction Removal	5/1/2017	6/12/2009	8/1/2006	4/1/2009	0.00	0.00	0.00	0.00
6	Airfield Drainage System Improvements	5/1/2017	6/12/2009	8/1/2008	12/31/2010	0.00	15,208.00	15,208.00	15,208.00
7	Airfield Pavement Reconstruction	5/1/2017	6/12/2009	8/1/2008	4/1/2009	0.00	208,315.00	208,315.00	208,315.00
8	DAY Master Plan and ALP	5/1/2017	6/12/2009	8/1/2008	3/1/2009	0.00	16,242.00	16,242.00	16,242.00
9	Improve 6R/24L Runway Safety Area	5/1/2017	6/12/2009	8/1/2007	12/31/2010	0.00	251,558.00	251,558.00	251,558.00
10	Perimeter Road Projects	5/1/2017	6/12/2009	8/1/2006	12/31/2010	0.00	219,484.00	219,484.00	219,484.00
11	DAY Pavement Management Study - II	5/1/2017	6/12/2009	8/1/2008	4/30/2010	0.00	25,000.00	25,000.00	25,000.00
12	MGY ALPUpdate and Runway Safety Area Study	5/1/2017	6/12/2009	8/1/2007	2/1/2009	0.00	4,114.00	4,114.00	4,114.00
13	MGY Wildlife Fence Project	5/1/2017	6/12/2009	8/1/2007	12/1/2008	0.00	13,890.00	13,890.00	13,890.00
					TOTAL	0.00	2,616,158.00	2,616,158.00	2,616,158.00

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PFC QUARTERLY REPORT
For the Quarter April 1, 2019 through June 30, 2019

PROJECT ACTIVITY-**Application #7**

PROJ. 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 12-07-C-00-DAY								
1	**Terminal Renovations**:	11/1/2017	7/11/2012	4/1/2011	4/30/2014	$0.00	6,839,375.00	6,839,375.00	6,839,375.00
2	**Terminal Planning Study**	11/1/2017	7/11/2012	1/1/2012	12/31/2012	$0.00	600,000.00	600,000.00	600,000.00
					TOTAL	$0.00	$ 7,439,375.00	$ 7,439,375.00	$ 7,439,375.00

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PFC QUARTERLY REPORT
For the Quarter April 1, 2019 through June 30, 2019

PROJECT ACTIVITY-**Application #8**

						Current Quarter				Cumulative Totals					
PROJ. #	PROJECTS	Charge Effective Date	Approval of Use Date	Project Start Date	Project Stop Date	Pay-as-Go	Current Debt Principal Payment	Current Debt Interest Payment	**Current** Combined **Expenditures**	**Cumulative** Pay-as-Go	**Cumulative** Debt Principal Payment	**Cumulative** Debt Interest Payment	**Cumulative** Combined Project **Expenditures**	**Amount of Use Approval**	**Remaining Authority**
	APPLICATION 15-08-C-00-DAY														
1	Airport Terminal Renovations-Phase II	4/1/19	1/14/16	5/1/13	1/1/21		237,187.22	368,479.05	**605,666.27**		910,057.02	1,934,084.91	2,844,141.93	26,951,670	24,107,528.07
2	PFC Administration Costs	4/1/19	1/14/16	3/1/14	12/1/35	0.00			**0.00**	48,404.00			48,404.00	100,000	51,596.00
								TOTALS	**605,666.27**				2,892,545.93	27,051,670	