	DA		ATIONAL	AIRP0RT		
		DAYTO	N, OHIO			
	PFC Quarter	rly Status Report	- Revenu	e and Expenditures		
	For the C	uarter July 1 thr	ough Sep	tember 30, 2017		
Total Collection Authority	\$ 157,8	84,518.00				
Approved Applications	Imp	oose		Use		Total
Application 1 WITHDRAV Application 2	VN					
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
	\$	<b></b>		157,884,518.00	\$	157,884,518.00
······			<u></u>	Current		Cumulative
				Quarter	I	nception 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 9-30-0	)7		-		1,686,927.84
Total PFC Revenue Rece	ived		\$	894,018.52	\$	106,588,434.25
Expenditures on Approve	d Projects				\$	109,824,438.56 (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.

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

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		Interest	2014 PFC	2015 PFC	2016 PFC	2017 PFC	Total
			51114	51118	51120	51122	
January	2017				407,877.51		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	uarter	0.00	0.00	0.00	579,531.20	422,814.44	1,002,345.64

		HIGIGIC	2114103	2110107	10101-0		
		51508	51114	51118	51120	51122	
April	2017					332,740.15	332,740.15
May	2017					372,116.17	372,116.1
June	2017					346,401.57	346,401.57
Total 2nd Quarter	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
		51508	51114	51118	51120	51122	
July	2017					593,242.43	593,242.43
August	2017					26,702.52	26,702.52
Sept	2017					274,073.57	274,073.57
Total 3rd. Quarter	Quarter	0.00	0.00	0.00	0.00	894,018.52	894,018.52

	Total 3rd. Quarter	Sept	August	JULY
	Quarter	2017	2017	201
Interest	0.00			
2014 PFC	0.00			
2015 PFC	0.00			
2016 PFC	0.00			
Interest 2014 PFC 2015 PFC 2016 PFC 2017 PFC Total	894,018.52	274,073.57	26,702.52	000,272.70
Total	894,018.52	274,073.57	26,702.52	000,040.40

	51122	51120	51118	51114	51508		
	2017 PFC	2016 PFC	ဂ	C)	Interest		
	894,018.52	0.00	0.00	0.00	0.00	Total 3rd. Quarter	Total 3rd
1	274,073.57					2017	Sept
	26,702.52					2017	August

		Total 3rd	Sept	August
		Total 3rd. Quarter	2017	2017
51508	Interest	0.00		
51114	3850352	0.00		
51118	2015 PFC	0.00		
51120	2016 PFC	0.00		
51122	2017 PFC	894,018.52	274,073.57	26,702.52
	Total	894,018.52	274,073.57	26,702.52

0.00						2017	Oct
	51122	51120	51118	51114	51508		
Total	2017 PFC	2016 PFC	2015 PFC	Interest 2014 PFC	Interest		
894.018.5	894.018.52	0.00	0.00	0.00	0.00	Total 3rd Quarter	Total 3re
						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

 Nov
 2017

 Dec
 2017

 Total 4th. Quarter

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

Total 2017 Revenue 0.00

0.00

0.00

579,531.20 2,368,090.85 2,947,622.05

Total PFC Pay-ins

#### PFC QUARTERLY REPORT For the Quarter July 1 through September 30, 2017

#### PROJECT ACTIVITY

[]		CHARGE	APPROVAL			CURRENT		AMOUNT OF USE	CURRENT ESTIMATED
FAA		EFFECTIVE	OF USE	PROJECT	PROJECT	PROJECT EXPENDITURES	CUMULATIVE EXPENDITURES	APPROVAL	COST
NUMB	PROJECTS	DATE	DATE	START	STOP	EXPENDITURES	EAPENDITURES	ALLION	
	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 Pvmt. 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 AcqApproach 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 AcqApproach & 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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### PFC QUARTERLY REPORT For the Quarter July 1 through September 30, 2017

		CHARGE	APPROVAL			CURRENT PROJECT	CUMULATIVE	AMOUNT OF USE	CURRENT ESTIMATED
SOAR		EFFECTIVE	OF USE DATE	PROJECT START	PROJECT STOP	EXPENDITURES	EXPENDITURES	APPROVAL	COST
NUMB	PROJECTS	DATE	DATE	STAN	3101	EXI LINDITORIEO	EALENDITORED		
	APPLICATION 01-04-C-01-DAY								
3	-Continued Airfield Snow Removal Equipment (6 pieces)	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	See fund 51230 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
			<u> </u>	L	<u> </u>				
				SUBTOTAL	סוע	0.00	37,189,250.45 9,151,373.48	44,418,394 <i>.</i> 00 15,648,997.00	45,377,237.42 19,225,970.00
				TOTAL		0.00	46,340,623.93	60,067,391.00	64,603,207.42
	Page 2 of 2			IUIAL		0.00	40,0 10,020.00		L

# PFC QUARTERLY REPORT For the Quarter July 1 through September 30, 2017

PROJ.	APPLICATION 05-05-C-00-DAY	CHARGE EFFECTIVE	APPROVAL OF USE DATE	PROJECT START	PROJECT STOP	CURRENT PROJECT EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
NUMB.	PROJECTS	DATE	DATE	STAN		EXTENDITORED	EXTENDITORED		
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
		l	L						
				SUBTOTAL		0.00	20,585,478.45	24,797,981.00	24,797,981.00
				INTEREST PAID	1	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

### PFC QUARTERLY REPORT For the Quarter July 1 through September 30, 2017

[]		CHARGE APPROVAL			CURRENT		AMOUNT	CURRENT	
PROJ.		EFFECTIVE	OF USE	PROJECT	PROJECT	PROJECT	CUMULATIVE	OF USE	ESTIMATED
NUMB	PROJECTS	DATE	DATE	START	STOP	EXPENDITURES	EXPENDITURES	APPROVAL	COST
	APPLICATION 09-06-C-00-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	1,000,000.00	1,000,000.00
3	PFC Implementation and Administration	5/1/2017	6/12/2009	8/1/2008	10/1/2017	0.00	0.00	150,000.00	150,000.00
4	Install Wildlife Fencing - DAY	5/1/2017	6/12/2009	10/1/2006	6/1/2009	0.00	99,316.00	105,223.00	105,223.00
5	Airfield Obstruction Removal	5/1/2017	6/12/2009	8/1/2006	4/1/2009	0.00	0.00	5,500.00	5,500.00
6	Airfield Drainage System Improvements	5/1/2017	6/12/2009	8/1/2008	12/31/2010	0.00	15,208.00	19,000.00	19,000.00
7	Airfield Pavement Reconstruction	5/1/2017	6/12/2009	8/1/2008	4/1/2009	0.00	208,315.00	187,500.00	187,500.00
8	DAY Master Plan and ALP	5/1/2017	6/12/2009	8/1/2008	3/1/2009	0.00	16,242.00	16,000.00	16,000.00
9	Improve 6R/24L Runway Safety Area	5/1/2017	6/12/2009	8/1/2007	12/31/2010	0.00	251,558.00	268,751.00	268,751.00
10	Perimeter Road Projects	5/1/2017	6/12/2009	8/1/2006	12/31/2010	0.00	219,484.00	230,921.00	230,921.00
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	7,895.00	7,895.00
13	MGY Wildlife Fence Project	5/1/2017	6/12/2009	·	12/1/2008	0.00	13,890.00	14,823.00	14,823.00
SUBTOTAL							2,616,158.00	3,220,906.00	3,220,906.00
	INTEREST PAID						0.00	0.00	0.00
		0.00	2,616,158.00	3,220,906.00	3,220,906.00				

## PFC QUARTERLY REPORT

For the Quarter July 1 through September 30, 2017

		CHARGE	APPROVAL			CURRENT		AMOUNT	CURRENT
PROJ.		EFFECTIVE	OF USE	PROJECT	PROJECT	PROJECT	CUMULATIVE	OF USE	ESTIMATED
NUMB.	PROJECTS	DATE	DATE	START	STOP	EXPENDITURES	EXPENDITURES	APPROVAL	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		600,000.00	600,000.00	600,000.00
						-			
						-	-		-
						-	-		
						-	-		
						-	-		
SUBTOTAL						\$0.00	\$ 7,439,375.00	\$ 7,439,375.00	\$ 7,439,375.00
	INTEREST PAID				-	-	-	-	
	TOTAL				\$-	\$ 7,439,375.00	\$ 7,439,375.00	\$ 7,439,375.00	

### PFC QUARTERLY REPORT For the Quarter July 1, 2017 through September 30, 2017

						Current Quarter			Cumulative Totals			1	
PROJ. #	PROJECTS	Charge Effective Date		Project Start Date	Project Stop Date	Current Debt Principle Payment	Current Debt Interest Payment	Current Combined Expenditures	Cumulative Debt Principle Payment	CumulativeDeb t Interest Payment	Cumulative Combined Project Expenditures	Amount of Use Approval	Remaining Authority
	APPLICATION 15-08-C-00-DAY												
1	Airport Terminal Renovations-Phase II	4/1/2019	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	<u> </u>	1	634,712.03	27,051,670		