

**DAYTON INTERNATIONAL AIRPORT**

**DAYTON, OHIO**

PFC Quarterly Status Report - Revenue and Expenditures

For the Quarter October 1 through December 31, 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Application 1 WITHDRAWN			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>
		<b>Current</b>	Cumulative
		Quarter	Inception to Date
PFC Revenue Received		\$ 979,352.20	\$ 103,358,086.04 (b)
Interest Earned (Treasury Investments)		105,917.87	2,628,690.44
Interest from Refinancing Notes thru 9-30-07		-	1,686,927.84
Total PFC Revenue Received		<u>\$ 1,085,270.07</u>	<u>\$ 107,673,704.32</u>
Expenditures on Approved Projects		<u>\$ 1,016,434.54</u>	<u>\$ 110,840,873.10 (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.

**REVENUE and INTEREST**

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

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

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

	<b>Interest</b>	<b>2014 PFC</b>	<b>2015 PFC</b>	<b>2016 PFC</b>	<b>2017 PFC</b>	<b>Total</b>
	<b>51500</b>	<b>51114</b>	<b>51118</b>	<b>51120</b>	<b>51122</b>	
<b>Oct</b> 2017					352,133.71	352,133.71
<b>Nov</b> 2017					282,629.43	282,629.43
<b>Dec</b> 2017	105,917.87				344,589.06	344,589.06
<b>Total 4th. Quarter</b>	105,917.87	0.00	0.00	0.00	979,352.20	979,352.20

	Total Int.Rev				Total PFC Pay-ins	
<b>Total 2017 Revenue</b>	105,917.87	0.00	0.00	579,531.20	3,347,443.05	3,926,974.25

DAYTON INTERNATIONAL AIRPORT (DAY)  
DAYTON, OHIO

PFC QUARTERLY REPORT  
For the Quarter October 1 through December 31, 2017

PROJECT ACTIVITY - **Application #4**

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
	<b>APPLICATION 01-04-C-01-DAY</b>								
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

DAYTON INTERNATIONAL AIRPORT (DAY)  
DAYTON, OHIO

PFC QUARTERLY REPORT  
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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
<b>APPLICATION 01-04-C-01-DAY</b>									
<b>-Continued</b>									
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
SUBTOTAL						0.00	37,189,250.45	44,418,394.00	45,377,237.42
INTEREST PAID						257,398.78	9,408,772.26	15,648,997.00	19,225,970.00
TOTAL						257,398.78	46,598,022.71	60,067,391.00	64,603,207.42

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DAYTON, OHIO

PFC QUARTERLY REPORT

For the Quarter October 1 through December 31, 2017

PROJECT ACTIVITY - **Application #5**

PROJ. NUMB.	<b>APPLICATION 05-05-C-00-DAY</b>	CHARGE EFFECTIVE DATE	APPROVAL OF USE DATE	PROJECT START	PROJECT STOP	CURRENT PROJECT EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
	PROJECTS								
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						200,157.13	4,944,693.02	8,779,134.00	8,779,134.00
TOTAL						200,157.13	25,530,171.47	33,577,115.00	33,577,115.00





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PFC QUARTERLY REPORT  
For the Quarter October 1 through December 31, 2017

PROJECT ACTIVITY-Application #8

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 Debt Interest Payment	Cumulative Combined Project Expenditures		
1	<b>APPLICATION 15-08-C-00-DAY</b>	4/1/2019	1/14/2016	5/1/2013	12/1/2017	170,027.88	388,850.75	<b>558,878.63</b>	331,997.05	813,189.61	1,145,186.66	26,951,670	25,806,483.34
	Airport Terminal Renovations-Phase II												
2	PFC Administration Costs	4/1/2019	1/14/2016	3/1/2014	12/1/2035	0.00	0.00	<b>0.00</b>	48,404.00	0.00	48,404.00	100,000	51,596.00
TOTALS								<b>558,878.63</b>			1,193,590.66	27,051,670	