

**DAYTON INTERNATIONAL AIRPORT**

**DAYTON, OHIO**

PFC Quarterly Status Report - Revenue and Expenditures

For the Quarter October 1 through December 31, 2018

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Application 1 WITHDRAWN			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 Collected		\$ 906,583.41	\$ 106,916,177.26 (b)
Interest Earned (Treasury Investments)		145,262.16	2,773,952.60
Interest from Refinancing Notes thru 9-30-07		-	1,686,927.84
Total PFC Revenue Received		<u>\$ 1,051,845.57</u>	<u>\$ 111,377,057.70</u>
Expenditures on Approved Projects		<u>\$ 817,248.57</u>	<u>\$ 112,490,888.28 (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.

**PFC REVENUE**

		<b>Interest</b>	<b>2017 PFC</b>	<b>2018 PFC</b>	<b>Total</b>
		<b>51508</b>	<b>51122</b>	<b>51124</b>	
<b>January</b>	2018		266,983.20		266,983.20
<b>February</b>	2018		201,689.39	19,405.99	221,095.38
<b>March</b>	2018		4.39	317,420.31	317,424.70
<b>Total 1st Quarter</b>		<b>0.00</b>	<b>468,676.98</b>	<b>336,826.30</b>	<b>805,503.28</b>
		<b>Interest</b>	<b>2017 PFC</b>	<b>2018 PFC</b>	<b>Total</b>
		<b>51508</b>	<b>51122</b>	<b>51124</b>	
<b>April</b>	2018			302,772.66	302,772.66
<b>May</b>	2018			328,707.14	328,707.14
<b>June</b>	2018			330,524.26	330,524.26
<b>Total 2nd Quarter</b>		<b>0.00</b>	<b>0.00</b>	<b>962,004.06</b>	<b>962,004.06</b>
		<b>Interest</b>	<b>2017 PFC</b>	<b>2018 PFC</b>	<b>Total</b>
		<b>51508</b>	<b>51122</b>	<b>51124</b>	
<b>July</b>	2018			561,432.78	561,432.78
<b>August</b>	2018			30,249.31	30,249.31
<b>Sept</b>	2018			292,318.38	292,318.38
<b>Total 3rd. Quarter</b>		<b>0.00</b>	<b>0.00</b>	<b>884,000.47</b>	<b>884,000.47</b>
		<b>Interest</b>	<b>2017 PFC</b>	<b>2018 PFC</b>	<b>Total</b>
		<b>51508</b>	<b>51122</b>	<b>51124</b>	
<b>Oct</b>	2018			304,162.62	304,162.62
<b>Nov</b>	2018			293,295.04	293,295.04
<b>Dec</b>	2018	145,262.16		309,125.75	309,125.75
<b>Total 4th. Quarter</b>		<b>145,262.16</b>	<b>0.00</b>	<b>906,583.41</b>	<b>906,583.41</b>
		<b>Total Int.Rev</b>			<b>Total PFC Pay-ins</b>
<b>Total Revenue</b>		<b>145,262.16</b>	<b>468,676.98</b>	<b>3,089,414.24</b>	<b>3,558,091.22</b>

DAYTON INTERNATIONAL AIRPORT (DAY)  
DAYTON, OHIO

PFC QUARTERLY REPORT  
For the Quarter October 1 through December 31, 2018

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
<b>APPLICATION 01-04-C-01-DAY</b>									
1	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
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	696,531.00
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	1,750,000.00	1,750,000.00
4	Backup Generator - Airfield 51902-AV9915, 51402	7/5/2003	8/1/2002	4/01	12/06	0.00	1,202,813.41	1,204,814.00	1,250,000.00
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	1,600,000.00
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	260,000.00	260,000.00
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	1,100,000.00	259,493.00
8	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
10	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
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	3,964,790.00	3,964,790.00

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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
<b>APPLICATION 01-04-C-01-DAY</b>									
<b>-Continued</b>									
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	1,600,000.00	1,600,000.00
14	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
16	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
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	19,000,000.00	19,000,000.00
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	5,000,000.00	5,000,000.00
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	2,124,000.00
19b	CALCS (51015)	7/1/2003	8/1/2002	4/00	6/03	0.00	44,480.00	652,080.00	652,080.00
20	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
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	265,894.42
SUBTOTAL						0.00	37,189,250.45	44,418,394.00	45,377,237.42
DEBT INTEREST PAID						152,891.25	9,722,456.60	15,648,997.00	19,225,970.00
TOTAL						152,891.25	46,911,707.05	60,067,391.00	64,603,207.42

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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
DEBT INTEREST PAID						118,459.76	5,187,734.86	8,779,134.00	8,779,134.00
TOTAL						118,459.76	25,773,213.31	33,577,115.00	33,577,115.00

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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
	<b>APPLICATION 09-06-C-00-DAY</b>								
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	8/1/2007	12/1/2008	0.00	13,890.00	14,823.00	14,823.00
					TOTAL	0.00	2,616,158.00	3,220,906.00	3,220,906.00

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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
	<b>APPLICATION 12-07-C-00-DAY</b>								
1	<b>Terminal Renovations:</b>	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	<b>Terminal Planning Study</b>	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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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	
						Pay-as-Go	Current Debt Principle Payment	Current Debt Interest Payment	Current Combined Expenditures	Cumulative Pay-as-Go	Cumulative Debt Principle Payment	Cumulative Debt Interest Payment			Cumulative Combined Project Expenditures
1	<b>APPLICATION 15-08-C-00-DAY</b>	4/1/19	1/14/16	5/1/13	12/1/19										
	Airport Terminal Renovations- Phase II					175,628.53	370,269.03	<b>545,897.56</b>		672,869.80	1,565,605.86	2,238,475.66	26,951,670	24,713,194.34	
2	PFC Administration Costs	4/1/19	1/14/16	3/1/14	12/1/35	0.00			<b>0.00</b>	48,404.00			48,404.00	100,000	51,596.00
TOTALS									<b>545,897.56</b>				2,286,879.66	27,051,670	