

DAYTON INTERNATIONAL AIRPORT

DAYTON, OHIO

PFC Quarterly Status Report - Revenue and Expenditures

For the Quarter July 1, 2022 through September 30, 2022

Total Collection Authority	<u>\$ 138,930,431.00</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Application 1 WITHDRAWN			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	\$ -	\$ 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	\$ -	\$ 7,311,845.00	\$ 7,311,845.00
Application 8	\$ -	\$ 27,051,670.00	\$ 27,051,670.00
	<u>\$ -</u>	<u>\$ 138,930,431.00</u>	<u>\$ 138,930,431.00</u>
		Current	Cumulative
		Quarter	Inception to Date
PFC Revenue Collected		765,264.40	\$ 116,001,721.90
Interest Earned (Treasury Investments)		-	3,289,992.13
Interest from Refinancing Notes thru 9-30-07			1,686,927.84
Total PFC Revenue Received		<u>\$ 765,264.40</u>	<u>\$ 120,978,641.87</u>
Expenditures on Approved Projects		<u>\$ -</u>	<u>\$ 118,092,263.77</u>

PFC REVENUE

2022	PFC Interest Fund (51508)	PFC Master Designated Fund COD (51009)
January		183,469.66
February		136,819.16
March		178,979.52
Total 1st Quarter	0.00	499,268.34
April		206,090.71
May		256,792.13
June		211,547.94
Total 2nd Quarter	0.00	674,430.78
July		203,947.41
August		368,432.59
Sept		192,884.40
Total 3rd. Quarter	0.00	765,264.40
Oct		
Nov		
Dec		
Total 4th. Quarter	0.00	0.00
	Total Int.Rev	Total PFC Pay-ins
TOTAL REVENUE	0.00	1,938,963.52

DAYTON INTERNATIONAL AIRPORT (DAY)
DAYTON, OHIO

PFC QUARTERLY REPORT
For the Quarter July 1, 2022 through September 30, 2022

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 Pvmnt. 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

DAYTON INTERNATIONAL AIRPORT (DAY)
DAYTON, OHIO

PFC QUARTERLY REPORT
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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
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						83,567.27	10,357,944.48	10,106,687.00	10,106,687.00
TOTAL						83,567.27	47,547,194.93	45,972,854.00	45,972,854.00

DAYTON INTERNATIONAL AIRPORT (DAY)
DAYTON, OHIO

PFC QUARTERLY REPORT
For the Quarter July 1, 2022 through September 30, 2022

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						0.00	5,917,756.07	7,755,763.00	7,755,763.00
TOTAL						0.00	26,503,234.52	27,879,176.00	27,879,176.00

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PFC QUARTERLY REPORT
For the Quarter July 1, 2022 through September 30, 2022

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 Principal Payment	Current Debt Interest Payment	Current Combined Expenditures	Cumulative Pay-as-Go	Cumulative Debt Principal Payment	Cumulative Debt Interest Payment		
1	APPLICATION 15-08-C-00-DAY	4/1/19	1/14/16	5/1/13	1/1/22	0.00	0.00	0.00	0.00	2,368,610.99	4,105,731.08	6,474,342.07	26,951,670	20,477,327.93
	Airport Terminal Renovations-Phase II													
2	PFC Administration Costs	4/1/19	1/14/16	3/1/14	12/1/35	0.00	0.00	0.00	48,404.00	0.00	0.00	48,404.00	100,000	51,596.00
TOTALS								0.00				6,522,746.07	27,051,670	