

DAYTON INTERNATIONAL AIRPORT

DAYTON, OHIO

PFC Quarterly Status Report - Revenue and Expenditures

For the Quarter July 1, 2023 through September 30, 2023

| | | | |
|--|--------------------------|--------------------------|--------------------------|
| 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| Application 1 WITHDRAWN | | | |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 | | 629,014.63 | \$ 118,107,938.16 |
| Interest Earned (Treasury Investments) | | - | 3,377,084.00 |
| Interest from Refinancing Notes thru 9-30-07 | | | 1,686,927.84 |
| Total PFC Revenue Received | | <u>\$ 629,014.63</u> | <u>\$ 123,171,950.00</u> |
| Expenditures on Approved Projects | | <u>\$ -</u> | <u>\$ 119,627,679.70</u> |

| 2023 | PFC Interest Fund (51508) | PFC Master Designated Fund COD (51009) |
|---------------------------|----------------------------------|---|
| January | | 160,345.75 |
| February | | 342,932.20 |
| March | | 3,070.13 |
| Total 1st Quarter | 0.00 | 506,348.08 |
| April | | 189,809.52 |
| May | | 209,545.47 |
| June | | 203,050.05 |
| Total 2nd Quarter | 0.00 | 602,405.04 |
| July | | 212,889.25 |
| August | | 414,131.73 |
| Sept | | 1,993.65 |
| Total 3rd. Quarter | 0.00 | 629,014.63 |
| Oct | | |
| Nov | | |
| Dec | | |
| Total 4th. Quarter | 0.00 | 0.00 |
| | Total Int.Rev | Total PFC Pay-ins |
| TOTAL | 0.00 | 1,737,767.75 |

DAYTON INTERNATIONAL AIRPORT (DAY)
DAYTON, OHIO

PFC QUARTERLY REPORT
For the Quarter July 1, 2023 through September 30, 2023

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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PFC QUARTERLY REPORT

For the Quarter July 1, 2023 through September 30, 2023

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 | | | | | | 0.00 | 10,511,442.46 | 10,106,687.00 | 10,106,687.00 |
| TOTAL | | | | | | 0.00 | 47,700,692.91 | 45,972,854.00 | 45,972,854.00 |

DAYTON INTERNATIONAL AIRPORT (DAY)
DAYTON, OHIO

PFC QUARTERLY REPORT
For the Quarter July 1, 2023 through September 30, 2023

PROJECT ACTIVITY - **Application #5**

| PROJ. NUMB. | APPLICATION 05-05-C-01-DAY | 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 | 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 | 6,094,087.95 | 7,755,763.00 | 7,755,763.00 |
| TOTAL | | | | | | 0.00 | 26,679,566.40 | 27,879,176.00 | 27,879,176.00 |

DAYTON INTERNATIONAL AIRPORT (DAY)
DAYTON, OHIO

PFC QUARTERLY REPORT
For the Quarter July 1, 2023 through September 30, 2023

PROJECT ACTIVITY-Application #8

APPLICATION
15-08-C-00-DAY

| | | | | | | 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 |
| 1 | Airport Terminal Renovations-Phase II | 4/1/19 | 1/14/16 | 5/1/13 | 1/1/22 | | 0.00 | 0.00 | 0.00 | | 2,883,584.19 | 4,796,343.95 | 7,679,928.14 | 26,951,670 | 19,271,741.86 |
| 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 | | | | | | | | | 0.00 | | | | 7,728,332.14 | 27,051,670 | |