

**DAYTON INTERNATIONAL AIRPORT**

**DAYTON, OHIO**

PFC Quarterly Status Report - Revenue and Expenditures

For the Quarter October 1, 2023 through December 31, 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Application 1 WITHDRAWN			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>

	<b>Current Quarter</b>	<b>Cumulative Inception to Date</b>
PFC Revenue Collected	664,466.70	\$118,772,404.86
Interest Earned (Treasury Investments)	323,918.11	3,701,002.11
Interest from Refinancing Notes thru 9-30-07		<u>1,686,927.84</u>
Total PFC Revenue Received	<u>\$ 988,384.81</u>	<u>\$124,160,334.81</u>
Expenditures on Approved Projects	<u>\$ 723,146.23</u>	<u>\$120,350,825.93</u>

<b>2023</b>	<b>PFC Interest Fund (51508)</b>	<b>PFC Master Designated Fund COD (51009)</b>
January		160,345.75
February		342,932.20
March		3,070.13
<b>Total 1st Quarter</b>	<b>0.00</b>	<b>506,348.08</b>
April		189,809.52
May		209,545.47
June		203,050.05
<b>Total 2nd Quarter</b>	<b>0.00</b>	<b>602,405.04</b>
July		212,889.25
August		414,131.73
Sept		1,993.65
<b>Total 3rd. Quarter</b>	<b>0.00</b>	<b>629,014.63</b>
Oct		231,081.20
Nov		215,298.91
Dec	323,918.11	218,086.59
<b>Total 4th. Quarter</b>	<b>323,918.11</b>	<b>664,466.70</b>
	<b>Total Int.Rev</b>	<b>Total PFC Pay-ins</b>
<b>TOTAL</b>	<b>323,918.11</b>	<b>2,402,234.45</b>

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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-03-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	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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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-03-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	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						65,962.61	10,577,405.07	10,106,687.00	10,106,687.00
TOTAL						65,962.61	47,766,655.52	45,972,854.00	45,972,854.00

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PROJECT ACTIVITY - **Application #5**

PROJ. NUMB.	<b>APPLICATION 05-05-C-01-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	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						75,775.01	6,169,862.96	7,755,763.00	7,755,763.00
TOTAL						75,775.01	26,755,341.41	27,879,176.00	27,879,176.00

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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		258,578.61	322,830.00	581,408.61		3,142,162.80	5,119,173.95	8,261,336.75	26,951,670	18,690,333.25
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
<b>TOTALS</b>									<b>581,408.61</b>				8,309,740.75	27,051,670	