

**DAYTON INTERNATIONAL AIRPORT**

**DAYTON, OHIO**

PFC Quarterly Status Report - Revenue and Expenditures

For the Quarter January 1, 2025 through March 31, 2025

|                                              |                          |                             |                          |
|----------------------------------------------|--------------------------|-----------------------------|--------------------------|
| 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| Application 1 WITHDRAWN                      |                          |                             |                          |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</b>              | <b>Cumulative</b>        |
|                                              |                          | <b>Quarter</b>              | <b>Inception to Date</b> |
| PFC Revenue Collected                        |                          | 414,425.93                  | \$121,915,189.08         |
| Interest Earned (Treasury Investments)       |                          | 145,274.11                  | 4,380,030.69             |
| Interest from Refinancing Notes thru 9-30-07 |                          | <u>                    </u> | <u>1,686,927.84</u>      |
| Total PFC Revenue Received                   |                          | <u>\$ 559,700.04</u>        | <u>\$127,982,147.61</u>  |
| Expenditures on Approved Projects            |                          | <u>\$ 693,179.05</u>        | <u>\$121,744,484.12</u>  |

| <b>2025</b>               | <b>PFC Interest Fund<br/>(51508)</b> | <b>PFC Master Designated Fund<br/>COD<br/>(51009)</b> |
|---------------------------|--------------------------------------|-------------------------------------------------------|
| January                   |                                      | 2,216.40                                              |
| February                  |                                      | 171,427.19                                            |
| March                     | 145,274.11                           | 240,782.34                                            |
| <b>Total 1st Quarter</b>  | <b>145,274.11</b>                    | <b>414,425.93</b>                                     |
| April                     |                                      |                                                       |
| May                       |                                      |                                                       |
| June                      |                                      |                                                       |
| <b>Total 2nd Quarter</b>  | <b>0.00</b>                          | <b>0.00</b>                                           |
| July                      |                                      |                                                       |
| August                    |                                      |                                                       |
| Sept                      |                                      |                                                       |
| <b>Total 3rd. Quarter</b> | <b>0.00</b>                          | <b>0.00</b>                                           |
| Oct                       |                                      |                                                       |
| Nov                       |                                      |                                                       |
| Dec                       |                                      |                                                       |
| <b>Total 4th. Quarter</b> | <b>0.00</b>                          | <b>0.00</b>                                           |
|                           | <b>Total Int.Rev</b>                 | <b>Total PFC Pay-ins</b>                              |
| <b>TOTAL</b>              | <b>145,274.11</b>                    | <b>414,425.93</b>                                     |

DAYTON INTERNATIONAL AIRPORT (DAY)  
DAYTON, OHIO

PFC QUARTERLY REPORT  
For the Quarter January 1, 2025 through March 31, 2025

PROJECT ACTIVITY - **Application #4**

| PROJ.<br>NUMB. | PROJECTS                                                                                                               | CHARGE<br>EFFECTIVE<br>DATE | APPROVAL<br>OF USE<br>DATE | PROJECT<br>START | PROJECT<br>STOP | CURRENT<br>PROJECT<br>EXPENDITURES | CUMULATIVE<br>EXPENDITURES | AMOUNT<br>OF USE<br>APPROVAL | CURRENT<br>ESTIMATED<br>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<br>(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)<br>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<br>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<br>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)<br>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<br>See 51302 Pvmt. Mgmt. grant 4603,<br>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<br>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<br>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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PROJECT ACTIVITY - **Application #4**

| PROJ.<br>NUMB.     | PROJECTS                                                                                                   | CHARGE<br>EFFECTIVE<br>DATE | APPROVAL<br>OF USE<br>DATE | PROJECT<br>START | PROJECT<br>STOP | CURRENT<br>PROJECT<br>EXPENDITURES | CUMULATIVE<br>EXPENDITURES | AMOUNT<br>OF USE<br>APPROVAL | CURRENT<br>ESTIMATED<br>COST |
|--------------------|------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|------------------|-----------------|------------------------------------|----------------------------|------------------------------|------------------------------|
|                    | <b>APPLICATION 01-04-C-03-DAY</b>                                                                          |                             |                            |                  |                 |                                    |                            |                              |                              |
|                    | <b>-Continued</b>                                                                                          |                             |                            |                  |                 |                                    |                            |                              |                              |
| 13                 | Airfield Snow Removal Equipment (6 pieces)<br>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<br>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<br>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,<br>51306, 51457, 51524, 51511, 51902-AV9906,<br>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.<br>(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 |                                                                                                            |                             |                            |                  |                 | 56,681.91                          | 10,692,078.91              | 10,106,687.00                | 10,106,687.00                |
| TOTAL              |                                                                                                            |                             |                            |                  |                 | 56,681.91                          | 47,881,329.36              | 45,972,854.00                | 45,972,854.00                |

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PROJECT ACTIVITY - **Application #5**

| PROJ.<br>NUMB.     | <b>APPLICATION 05-05-C-01-DAY</b> | CHARGE<br>EFFECTIVE<br>DATE | APPROVAL<br>OF USE<br>DATE | PROJECT<br>START | PROJECT<br>STOP | CURRENT<br>PROJECT<br>EXPENDITURES | CUMULATIVE<br>EXPENDITURES | AMOUNT<br>OF USE<br>APPROVAL | CURRENT<br>ESTIMATED<br>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 |                                   |                             |                            |                  |                 | 65,113.75                          | 6,301,595.35               | 7,755,763.00                 | 7,755,763.00                 |
| TOTAL              |                                   |                             |                            |                  |                 | 65,113.75                          | 26,887,073.80              | 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.<br># | PROJECTS                                    | Charge<br>Effective<br>Date | Approval<br>of Use<br>Date | Project<br>Start Date | Project<br>Stop Date | Pay-as-Go       | Current Debt<br>Principle<br>Payment | Current Debt<br>Interest Payment | Current<br>Combined<br>Expenditures | Cumulative<br>Pay-as-Go | Cumulative<br>Debt Principle<br>Payment | Cumulative Debt<br>Interest<br>Payment | Cumulative<br>Combined<br>Project<br>Expenditures | Amount of Use<br>Approval | Remaining<br>Authority |
| 1          | Airport Terminal<br>Renovations-Phase<br>II | 4/1/19                      | 1/14/16                    | 5/1/13                | 1/1/22               |                 | 263,712.40                           | 307,670.99                       | 571,383.39                          |                         | 3,671,489.63                            | 5,737,099.08                           | 9,408,588.71                                      | 26,951,670                | 17,543,081.29          |
| 2          | PFC Administration<br>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     |                                             |                             |                            |                       |                      |                 |                                      |                                  | 571,383.39                          |                         |                                         |                                        | 9,456,992.71                                      | 27,051,670                |                        |