

Dallas/Fort Worth International Airport

PFC Quarterly Report

Recommended format to comply with 14 CFR Part 158

Quarter Ending Date: September 30, 2009

I hereby certify that the information contained in the accompanying report is accurate and correctly reports the revenues and expenditures described to the best of my knowledge.

MP
10/2/09

Michael Phemister

Mike Phemister

10/23/09

Date

Vice President, Treasury Management

Recommended format to comply with 14 CFR Part 158

PFC Quarterly Report - Summary

Public Agency: Dallas/Fort Worth International Airport

Charge Expiration Date: September 1, 2034

Quarter Ending Date: September 30, 2009

Note: Collection rate for APM Project in PFC 5 was increased to \$4.50 effective July 1, 2002.

Authority and Cumulative Expenditures

Authorizing Document	Authority		Cumulative			
	Impose	Use	Collections + Int	Collections + Interest %	Expenditures	Expenditures %
94-01-C-01-DFW, (Closed)	\$93,687,528	\$93,687,528	\$93,687,528	100%	\$93,687,528	100%
96-02-C-04-DFW, (Closed)	88,751,233	45,877,233	88,751,233	100%	45,877,233	100%
97-03-C-05-DFW, (Closed)	114,679,598	114,679,598	114,679,598	100%	114,679,598	100%
97-04-U-00-DFW, (Closed)	-	42,874,000	-	0%	42,874,000	100%
01-05-C-01-DFW	2,191,494,482	2,191,494,482	1,078,053,405	49%	465,385,737	21%
03-06-C-00-DFW	51,900,495	51,900,495		0%	20,801,040	40%
04-07-C-00-DFW	59,604,952	59,604,952		0%	51,834,659	87%
05-08-C-00-DFW	2,892,040,000	2,892,040,000		0%	418,989,410	14%
06-09-C-00-DFW	36,868,000	36,868,000		0%	23,222,831	63%
Totals	\$5,529,026,288	\$5,529,026,288	\$1,375,171,764	25%	\$1,277,352,036	23%

Summary				
Collections and Interest	Previously Reported	Current Quarter	Adjustments	Cumulative
PFC Revenue	\$1,259,955,743	\$26,667,438		\$1,286,623,181
Interest Earned	88,278,609	269,974		88,548,583
Total	\$ 1,348,234,352	\$ 26,937,412	\$ -	\$ 1,375,171,764

Remaining Authorized Collections:

\$4,153,854,524

PFC Account Balance:

\$97,819,728

Use Airport: Dallas/Fort Worth International Airport
 Quarter Ending Date: September 30, 2009
 Application Number: 01-05-C-00-DFW

Application Approval Date: 3/29/2001
 Required Project Implementation Date: 3/29/03
 Closed Date:

Project ID	FAA Proj. No.	Project Title	Implement Est. Actual	Complete Est. Actual	Expended									Total Use Approval	Expected Total Cost	Collection Rate	A/C		
					Previously Reported			Current Quarter			Cumulative To Date								
					Construction	Debt Service	Total	Construction	Debt Service	Total	Construction	Debt Service	Total						
25610	05-007	Expand Terminal B (International Area)	Dec-98	Sep-03	\$ 15,940,200	\$ -	\$ 15,940,200	\$ -	\$ -	\$ -	\$ 15,940,200	\$ -	\$ 15,940,200	\$15,940,482	\$15,940,200	\$3.00	C		
301-25647-00	05-008	Precision Approach Path Indicators	Apr-99	Aug-06	2,203,550	0	2,203,550				2,203,550	-	2,203,550	2,261,000	2,203,550	3.00	C		
25703	05-003	APM People Mover and Associated Development	Jan-00	Dec-35	204,676,502	217,761,688	422,438,190	-	12,965,298	12,965,298	204,676,502	230,726,986	435,403,488	2,061,391,000	2,061,391,000	4.50	A		
313-25703-01		APM - System	Jan-00	Dec-35	10,889,726	63,370,557	74,260,283		3,764,080	3,764,080	10,889,726	67,134,637	78,024,363			4.50	A		
313-25703-02		APM - Facilities (Guideway/Stations/Storage Facility)	Jan-00	Dec-35	129,556,592	105,488,591	235,045,183		6,275,562	6,275,562	129,556,592	111,764,153	241,320,745			4.50	A		
313-25703-03		APM - Terminal Station Renovations	Jan-00	Dec-35	785,279	24,094,846	24,880,125		1,431,184	1,431,184	785,279	25,526,030	26,311,309			4.50	A		
313-25703-04		APM - FAA Line of Sight/Control Tower/Ramp Control	Jan-00	Dec-35	1,423,056	2,771,510	4,194,566		164,622	164,622	1,423,056	2,936,132	4,359,188			4.50	A		
313-25703-05		APM - Jet Bridge Modifications	Jan-00	Dec-35	38,273,240	3,536,135	41,809,375		210,039	210,039	38,273,240	3,746,174	42,019,414			4.50	A		
302.313-25703-06		Terminal A Mods for International Service	Jan-00	Dec-35	1,401,125	2,614,117	4,015,242		176,219	176,219	1,401,125	2,790,336	4,191,461			4.50	A		
313-25703-11		APM-Terminal HVAC Refurbishment	Mar-04	Dec-35	0	39,736	39,736		2,360	2,360	-	42,096	42,096			4.50	A		
313-25703-12		APM Mapwalls at Skylink Gateways	May-04	Dec-35	0	237,848	237,848		14,128	14,128	-	251,976	251,976			4.50	A		
313-25703-13		APM Skylink Heat Exchanger for Stations	May-04	Dec-35	0	8,520,614	8,520,614		506,107	506,107	-	9,026,721	9,026,721			4.50	A		
313-25704-01		Terminal A & C Apron Expansions	May-00	Dec-35	4,341,998	410,428	4,752,426		24,379	24,379	4,341,998	434,807	4,776,805			4.50	A		
313-25704-02		Terminal B Apron Expansion	May-00	Dec-35	10,828,259	1,436,859	12,265,118		85,346	85,346	10,828,259	1,522,205	12,350,464			4.50	A		
313-25704-03		Terminal E Apron Expansion	May-00	Dec-35	-	86,046	86,046		5,111	5,111	-	91,157	91,157			4.50	A		
313-25708-01		GSE 2W Bldg Demo & Replacement at 1E	May-05	Dec-35	-	3,105,109	3,105,109		184,437	184,437	-	3,289,546	3,289,546			4.50	A		
313-25754-01		Removal of Terminal E Glycol Facility	Mar-01	Dec-35	-	231,012	231,012		13,722	13,722	-	244,734	244,734			4.50	A		
313-25705-02		PLS (Prog Logistical Sprrt) - 1W Cargo Rd & Crossunders, APM ROW	Jan-00	Dec-35	-	1,801,997	1,801,997		107,035	107,035	-	1,909,032	1,909,032			4.50	A		
313-25705-01		PLS -Constr Staging Areas	Jan-00	Dec-35	7,177,227	16,284	7,193,511		967	967	7,177,227	17,251	7,194,478			4.50	A		
313-25705-03	05-009	PLS - SW Cargo Rd & Crossunders	Jan-00	Dec-35	-	1,199,740	1,199,740		70,215	70,215	-	1,269,955	1,269,955	11,299,000	11,299,000	3.00	A		
313-25707-01	05-006	Elevate Service Roads between Terminal C and D	May-00	Dec-35	-	5,301,932	5,301,932		314,924	314,924	-	5,616,856	5,616,856	52,683,000	52,683,000	3.00	A		
302.313-25710-00	05-010	Upgrade Airport Directional Signage	Jun-00	Dec-35	-	4,674,059	4,674,059		277,629	277,629	-	4,951,688	4,951,688	47,920,000	47,920,000	3.00	A		
Application Total							\$ 222,820,252	\$ 228,937,419	\$ 451,757,671	\$ -	\$ 13,628,066	\$ 13,628,066	\$ 222,820,252	\$ 242,565,485	\$ 465,385,737	\$ 2,191,494,482	\$ 2,191,436,750	\$ 4.50	

**Projects that are identified with an "A" or a "C" describe the status as being "active" or "closed". Please note that projects remain "Active" until such time that the project has been financially completed. Debt Service projects are active until the debt is paid.

Use Airport: Dallas/Fort Worth International Airport
 Quarter Ending Date: September 30, 2009
 Application Number: 03-06-C-00-DFW

Application Approval Date: 4/11/2003

Required Project Implementation Date: 4/11/2005

Closed Date:

Project ID	FAA Proj. No.	Project Title	Implement Est. Actual	Complete Est. Actual	Expended									Total Use Approval	Expected Total Cost	Collection Rate	A/C	
					Previously Reported			Current Quarter			Cumulative To Date							
					Construction	Debt Service	Total	Construction	Debt Service	Total	Construction	Debt Service	Total					
25914	06-001	Source Isolation Deicing System	Jun-02	Dec-17	\$ -	\$ 20,010,822	\$ 20,010,822	\$ -	\$ 790,218	\$ 790,218	\$ -	20,801,040	\$ 20,801,040	\$ 51,900,495	\$ 51,900,495	\$3.00	A	
314-25914-01		Southeast/Southwest Glycol Line Extension to PreTreatment Plant	Jun-02	Dec-17	-	4,540,851	2,284,125		179,316	179,316		4,720,167	4,720,167	12,177,164	12,177,164	\$3.00	A	
314-25914-02		Storage Lagoon and Reverse Osmosis System Installation	Jun-02	Dec-17		11,148,593	4,764,113		440,253	440,253		11,588,846	11,588,846	25,398,522	25,398,522	\$3.00	A	
314-25914-03		Taxiway "C" Glycol Extension & Design Improvements	Jun-02	Dec-17		2,844,686	1,669,819		112,335	112,335		2,957,021	2,957,021	8,902,172	8,902,172	\$3.00	A	
314-25914-04		N.E. Hold Pad Design and PreTreatment Line Monitoring and Control Improvements	Jun-02	Dec-17		1,476,692	1,017,149		58,314	58,314		1,535,006	1,535,006	5,422,637	5,422,637	\$3.00	A	
Application Total						\$ -	\$ 20,010,822	\$ 20,010,822	\$ -	\$ 790,218	\$ 790,218	\$ -	20,801,040	\$ 20,801,040	\$ 51,900,495	\$ 51,900,495	\$ 3.00	

**Projects that are identified with an "A" or a "C" describe the status as being "active" or "closed". Please note that projects remain "Active" until such time that the project has been financially completed. Debt Service projects are active until the debt is paid.

Use Airport: Dallas/Fort Worth International Airport
 Quarter Ending Date: September 30, 2009
 Application Number: 05-08-C-00-DFW

Application Approval Date: May 4, 2005
 Required Project Implementation Date: May 4, 2007

Project ID	FAA Proj. No.	Project Title	Implement Est. Actual	Complete Est. Actual	Expended									Total Use Approval	Expected Total Cost	Collection Rate	A/C
					Previously Reported			Current Quarter			Cumulative To Date						
					Construction	Debt Service	Total	Construction	Debt Service	Total	Construction	Debt Service	Total				
	08-003	Terminal D Apron & Associated Development:															
313-25706-01		Terminal D Apron Paving	Jun-00	Dec-35	-	22,185,880	22,185,880	-	1,317,795	1,317,795	-	23,503,675	23,503,675	215,336,000	215,336,000	\$ 4.50	A
313-25700-09		Hardstand Apron Paving	Nov-99	Dec-35	-	13,564,182	13,564,182		805,684	805,684	-	14,369,866	14,369,866	131,709,000	131,709,000	4.50	A
313-25700-05		Terminal D Fueling Infrastructure	Nov-99	Dec-35	-	6,643,396	6,643,396		394,604	394,604	-	7,038,000	7,038,000	64,605,000	64,605,000	4.50	A
313-25774-01		Terminal D Gate Deicing System	May-04	Dec-35	-	1,680,991	1,680,991		99,847	99,847	-	1,780,838	1,780,838	16,183,000	16,183,000	4.50	A
313-25711-00	08-010	Wetlands Mitigation for Runway 17L/35R	Jan-01	Dec-35	-	297,311	297,311		17,660	17,660	-	314,971	314,971	2,839,000	2,839,000	4.50	A
313-25750-01	08-004	Terminal D Major Storm Drain	Feb-01	Dec-35	-	828,900	828,900		49,235	49,235	-	878,135	878,135	7,923,000	7,923,000	3.00	A
313-25700-01	08-005	Terminal D Building	Nov-99	Dec-35	123,830,000	142,894,372	266,724,372		693,228	693,228	-	12,364,140	12,364,140	108,520,000	108,520,000	3.00	A
313-25700-08	08-006	Terminal D Skybridge & Pedestrian Bridges	Nov-99	Dec-35	-	8,880,953	8,880,953		8,474,513	8,474,513	123,830,000	151,368,885	275,198,885	1,658,829,000	1,658,829,000	4.50	A
313-25780-01	08-007	Terminal Interior Signage	Sep-04	Dec-35	-	594,620	594,620		527,510	527,510	-	9,408,463	9,408,463	92,646,000	92,646,000	3.00	A
302.313-25700-02	08-011	Central Utility Plant Modifications	Nov-99	Dec-35	3,683,000	17,709,726	21,392,726		35,319	35,319	-	629,939	629,939	5,682,000	5,682,000	3.00	A
	08-002	Construct Terminal D Access Roads:			-	27,093,580	27,093,580		1,609,303	1,609,303	-	28,702,883	28,702,883	268,503,000	268,503,000	4.50	A
313-25700-06		Terminal Roads	Nov-99	Dec-35	-	21,153,323	21,153,323		1,256,464	1,256,464	-	22,409,787	22,409,787	208,148,000	208,148,000	4.50	A
313-25700-07		International Parkway	Nov-99	Dec-35	-	5,940,257	5,940,257		352,839	352,839	-	6,293,096	6,293,096	60,355,000	60,355,000	4.50	A
	08-001	Acquire and Demolish Hotel:			-	16,054,749	16,054,749		953,619	953,619	-	17,008,368	17,008,368	153,145,000	153,145,000	4.50	A
313-25700-11		Hotel Condemnation	Nov-99	Dec-35	-	13,230,303	13,230,303		785,853	785,853	-	14,016,156	14,016,156	126,413,000	126,413,000	4.50	A
313-25700-10		Hotel Demolition	Nov-99	Dec-35	-	2,824,446	2,824,446		167,766	167,766	-	2,992,212	2,992,212	26,732,000	26,732,000	4.50	A
313-25703-08	08-008	SkyLink Flight Information Display System	Dec-03	Dec-35	-	951,393	951,393		56,511	56,511	-	1,007,904	1,007,904	39,768,000	39,768,000	3.00	A
312-25852-00	08-009	Surface Movement & Guidance Control System	Feb-01	Jun-06	2,579,000	-	2,579,000		-	-	2,579,000	-	2,579,000	2,579,000	2,579,000	3.00	C
313-25972-01	08-012	Taxiway K Rehabilitation	Aug-04	Jun-09	25,263,371	-	25,263,371		-	-	25,263,371	-	25,263,371	26,000,000	25,263,371	3.00	C
Application Total																	
					\$ 155,355,371	\$ 248,865,085	\$ 404,220,456	\$ -	\$ 14,768,954	\$ 14,768,954	\$ 155,355,371	\$ 263,634,039	\$ 418,989,410	\$ 2,892,040,000	\$ 2,891,303,371	\$ 4.50	

**Projects that are identified with an "A" or a "C" describe the status as being "active" or "closed". Please note that projects remain "Active" until such time that the project has been financially completed. Debt Service projects are active until the debt is paid.

