


# Dallas/Fort Worth International Airport

## PFC Quarterly Report

Formatted to comply with 14 CFR Part 158

**Quarter Ending Date: March 31, 2018**

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.

  
Mike Phemister

  
Date

Vice President, Treasury Management

**PFC Quarterly Report - Summary**

Public Agency: Dallas/Fort Worth International Airport

Charge Expiration Date: **October 1, 2038**

Quarter Ending Date: March 31, 2018

**Authority and Cumulative Revenue / Expenditures**

Authorizing Document	Authority		Cumulative					
	Impose	Use	Collections	Interest Earned	Total Collections & Interest	Revenue %	Expenditures	Expenditures %
94-01-C-01-DFW, (Closed)	\$93,687,528	\$93,687,528	\$91,150,438	\$2,537,090	93,687,528	100%	\$93,687,528	100%
96-02-C-04-DFW, (Closed)	88,751,233	45,877,233	77,641,509	11,109,724	88,751,233	100%	45,877,233	100%
97-03-C-05-DFW, (Closed)	114,679,598	114,679,598	102,538,355	12,141,243	114,679,598	100%	114,679,598	100%
97-04-U-00-DFW, (Closed)	-	42,874,000	-	-	-	100%	42,874,000	100%
01-05-C-01-DFW, (Closed)	556,239,481	556,239,481	492,295,635	63,943,850	556,239,485	100%	556,239,485	100%
03-06-C-00-DFW, (Closed)	26,072,499	26,072,499	26,072,494	-	26,072,494	100%	26,072,494	100%
04-07-C-00-DFW, (Closed)	59,604,952	59,604,952	59,604,952	-	59,604,952	100%	59,604,952	100%
05-08-C-00-DFW, (Closed)	517,449,075	517,449,075	517,449,077	-	517,449,077	100%	517,449,077	100%
06-09-C-00-DFW, (Closed)	33,673,780	33,673,780	33,673,780	-	33,673,780	100%	33,673,780	100%
11-10-C-00-DFW	4,165,097,984	4,165,097,984	899,191,479	906,970	900,098,449	22%	882,375,581	21%
<b>Totals</b>	<b>\$5,655,256,130</b>	<b>\$5,655,256,130</b>	<b>\$2,299,617,719</b>	<b>\$90,638,877</b>	<b>\$2,390,256,596</b>	<b>42%</b>	<b>\$2,372,533,728</b>	<b>42%</b>

Summary				
Collections and Interest	Previously Reported	Current Quarter	Adjustments	Cumulative
PFC Revenue	\$2,267,532,436	32,085,283		\$2,299,617,719
Interest Earned	\$90,582,848	56,029		90,638,877
<b>Total</b>	<b>\$ 2,294,103,028</b>	<b>\$ 32,141,312</b>	<b>\$ -</b>	<b>\$ 2,390,256,596</b>

Remaining Authorized Collections:

**\$ 3,264,999,534.36**

PFC Account Balance:

**\$ 17,722,868**

