

Dallas/Fort Worth International Airport

PFC Quarterly Report

Formatted to comply with 14 CFR Part 158

Quarter Ending Date: June 30, 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.

 7/16/18
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: June 30, 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	934,259,697	979,736	935,239,433	22%	915,054,100	22%
Totals	\$5,655,256,130	\$5,655,256,130	\$2,334,685,937	\$90,711,643	\$2,425,397,580	43%	\$2,405,212,247	43%

Summary				
Collections and Interest	Previously Reported	Current Quarter	Adjustments	Cumulative
PFC Revenue	\$2,299,617,719	35,068,219		\$2,334,685,937
Interest Earned	\$90,638,877	72,766		90,711,643
Total	\$ 2,390,256,596	\$ 35,140,985	\$ -	\$ 2,425,397,580

Remaining Authorized Collections: **\$ 3,229,858,550**

PFC Account Balance: **\$ 20,185,333**

Use Airport: Dallas/Fort Worth International Airport
Quarter Ending Date: June 30, 2018
Application Number: 11-10-C-00-DFW

Application Approval Date: May 26, 2011
 Required Project Implementation Date: Implemented
 Closed Date:

Project ID	FAA Proj. No.	Project Title	Implement Est. Actual	Complete Est. Actual	Expended									Total Use Approval	Collection Rate	A/C
					Previously Reported			Current Quarter			Cumulative To Date					
					Construction	Debt Service	Total	Construction	Debt Service	Total	Construction	Debt Service	Total			
313-25703-xx	10-001	Automated People Mover (Skylink) & Assoc. Dev.	Jan-00	Dec-35	-	310,838,737.38	310,838,737.38		11,416,767.85	11,416,767.85	-	322,255,505.23	322,255,505.23	\$1,641,566,871	\$ 4.50	A
313-25700-01	10-002	Terminal D Building	Nov-99	Dec-35	-	240,618,840.66	240,618,840.66		8,837,667.57	8,837,667.57	-	249,456,508.23	249,456,508.23	1,272,667,057	4.50	A
313-25700-09	10-003	Terminal D Apron & Associated Development	Nov-99	Dec-35	-	32,440,392.29	32,440,392.29		1,191,500.24	1,191,500.24	-	33,631,892.53	33,631,892.53	171,583,172	4.50	A
313-25700-06	10-004	Terminal D Access Roads	Nov-99	Dec-35	-	44,486,504.07	44,486,504.07		1,633,940.82	1,633,940.82	-	46,120,444.89	46,120,444.89	235,296,690	4.50	A
313-25700-11	10-005	Acquire and Demolish Hotel	Nov-99	Dec-35	-	22,443,038.15	22,443,038.15		824,308.34	824,308.34	-	23,267,346.49	23,267,346.49	118,702,786	4.50	A
313-26002-xx	10-006	Air Transportation & Security Act Compliance (ATSAC)	Jan-03	Nov-18	-	116,489,958.71	116,489,958.71		4,666,510.14	4,666,510.14	-	121,156,468.85	121,156,468.85	140,378,119	4.50	A
313-25710-01	10-007	Upgrade Airport Directional Signage	Jun-00	Dec-35	-	8,391,920.46	8,391,920.46		308,226.06	308,226.06	-	8,700,146.52	8,700,146.52	44,385,462	3.00	A
313-25711-00	10-008	Wetlands Mitigation for Runway 17L/35R	Jan-01	Dec-35	-	605,831.83	605,831.83		22,251.57	22,251.57	-	628,083.40	628,083.40	3,205,382	3.00	A
313-25707-01	10-009	Terminal D Service Roads	Jan-00	Dec-35	-	12,148,348.71	12,148,348.71		446,195.63	446,195.63	-	12,594,544.34	12,594,544.34	64,256,191	3.00	A
313-25780-01	10-010	Flight Information and Signage	Dec-03	Dec-35	-	2,396,544.11	2,396,544.11		88,022.42	88,022.42	-	2,484,566.53	2,484,566.53	12,674,667	3.00	A
313-25700-08	10-011	Terminal D Skybridge & Pedestrian Bridges	Nov-99	Dec-35	-	15,091,794.21	15,091,794.21		554,305.14	554,305.14	-	15,646,099.35	15,646,099.35	79,821,698	3.00	A
313-25750-01	10-012	Terminal D Major Storm Drain	Feb-01	Dec-35	-	15,964,603.76	15,964,603.76		586,362.48	586,362.48	-	16,550,966.24	16,550,966.24	84,438,630	3.00	A
313-25700-02	10-013	Central Utility Plant Modifications	Nov-99	Dec-35	-	52,248,312.08	52,248,312.08		1,919,023.51	1,919,023.51	-	54,167,335.59	54,167,335.59	276,348,956	3.00	A
313-25914-xx	10-014	Source Isolation & Dairing System	Jun-02	Dec-35	-	8,210,754.33	8,210,754.33		183,437.50	183,437.50	-	8,394,191.83	8,394,191.83	19,773,303	3.00	A
Application Total																
					\$	\$ 882,375,581	\$ 882,375,581	\$	32,678,519.27	32,678,519.27	\$	\$ 915,054,100	\$ 915,054,100	\$ 4,165,097,984	\$ 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.