

# Dallas/Fort Worth International Airport

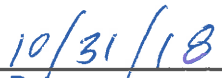
## PFC Quarterly Report

Formatted to comply with 14 CFR Part 158

**Quarter Ending Date: September 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.

  
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: September 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	967,554,905	1,079,058	968,633,964	23%	947,732,619	23%
<b>Totals</b>	<b>\$5,655,256,130</b>	<b>\$5,655,256,130</b>	<b>\$2,367,981,145</b>	<b>\$90,810,965</b>	<b>\$2,458,792,111</b>	<b>43%</b>	<b>\$2,437,890,766</b>	<b>43%</b>

\$ 3,196,464,020

Summary				
Collections and Interest	Previously Reported	Current Quarter	Adjustments	Cumulative
PFC Revenue	\$2,334,685,937	33,295,208		\$2,367,981,145
Interest Earned	\$90,711,643	99,322		90,810,965
<b>Total</b>	<b>\$ 2,390,256,596</b>	<b>\$ 33,394,530</b>	<b>\$ -</b>	<b>\$ 2,458,792,111</b>

Remaining Authorized Collections: \$ 3,196,464,019.45

PFC Account Balance: \$ 20,901,344

**Use Airport: Dallas/Fort Worth International Airport**  
**Quarter Ending Date: September 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	Complete	Expended						Total Use Approval	Collection Rate	A/C
			Est. Actual	Est. Actual	Previously Reported		Current Quarter		Cumulative To Date				
					Debt Service	Total	Debt Service	Total	Debt Service	Total			
313-25703-xx	10-001	Automated People Mover (Skylink) & Assoc. Dev.	Jan-00	Dec-35	322,255,505.23	322,255,505.23	11,416,767.85	11,416,767.85	333,672,273.08	333,672,273.08	\$1,641,566,871	\$ 4.50	A
313-25700-01	10-002	Terminal D Building	Nov-99	Dec-35	249,456,508.23	249,456,508.23	8,837,667.57	8,837,667.57	258,294,175.80	258,294,175.80	1,272,667,057	4.50	A
313-25700-09	10-003	Terminal D Apron & Associated Development	Nov-99	Dec-35	33,631,892.53	33,631,892.53	1,191,500.24	1,191,500.24	34,823,392.77	34,823,392.77	171,583,172	4.50	A
313-25700-06	10-004	Terminal D Access Roads	Nov-99	Dec-35	46,120,444.89	46,120,444.89	1,633,940.82	1,633,940.82	47,754,385.71	47,754,385.71	235,295,690	4.50	A
313-25700-11	10-005	Acquire and Demolish Hotel	Nov-99	Dec-35	23,267,346.49	23,267,346.49	824,308.34	824,308.34	24,091,654.83	24,091,654.83	118,702,786	4.50	A
313-26002-xx	10-006	Air Transportation & Security Act Compliance (ATSAC)	Jan-03	Nov-18	121,156,468.85	121,156,468.85	4,666,510.14	4,666,510.14	125,822,978.99	125,822,978.99	140,378,119	4.50	A
313-25710-01	10-007	Upgrade Airport Directional Signage	Jun-00	Dec-35	8,700,146.52	8,700,146.52	308,226.06	308,226.06	9,008,372.58	9,008,372.58	44,385,462	3.00	A
313-25711-00	10-008	Wetlands Mitigation for Runway 17L/35R	Jan-01	Dec-35	628,083.40	628,083.40	22,251.57	22,251.57	650,334.97	650,334.97	3,205,382	3.00	A
313-25707-01	10-009	Terminal D Service Roads	Jan-00	Dec-35	12,594,544.34	12,594,544.34	446,195.63	446,195.63	13,040,739.97	13,040,739.97	64,256,191	3.00	A
313-25780-01	10-010	Flight Information and Signage	Dec-03	Dec-35	2,484,566.53	2,484,566.53	88,022.42	88,022.42	2,572,588.95	2,572,588.95	12,674,667	3.00	A
313-25700-08	10-011	Terminal D Skybridge & Pedestrian Bridges	Nov-99	Dec-35	15,646,099.35	15,646,099.35	554,305.14	554,305.14	16,200,404.49	16,200,404.49	79,821,698	3.00	A
313-25750-01	10-012	Terminal D Major Storm Drain	Feb-01	Dec-35	16,550,966.24	16,550,966.24	586,362.48	586,362.48	17,137,328.72	17,137,328.72	84,438,630	3.00	A
313-25700-02	10-013	Central Utility Plant Modifications	Nov-99	Dec-35	54,167,335.59	54,167,335.59	1,919,023.51	1,919,023.51	56,086,359.10	56,086,359.10	276,348,956	3.00	A
313-25914-xx	10-014	Source Isolation & Deicing System	Jun-02	Dec-35	8,394,191.83	8,394,191.83	183,437.50	183,437.50	8,577,629.33	8,577,629.33	19,773,303	3.00	A
<b>Application Total</b>					<b>\$ 915,054,100</b>	<b>\$ 915,054,100</b>	<b>32,678,519.27</b>	<b>32,678,519.27</b>	<b>\$ 947,732,619</b>	<b>\$ 947,732,619</b>	<b>\$ 4,165,097,984</b>	<b>\$ 4.50</b>	

\*\*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.