

# **Dallas/Fort Worth International Airport**

## **PFC Quarterly Report**

**Formatted to comply with 14 CFR Part 158**

**Quarter Ending Date: March 31, 2020**

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.

/s/ James Mauldin

James Mauldin

Vice President, Treasury Management

4/29/2020

Date

## PFC Quarterly Report - Summary

Public Agency: Dallas/Fort Worth International Airport

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

Quarter Ending Date: March 31, 2020

### 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	1,178,835,912	1,587,885	1,180,423,797	28%	1,160,455,516	28%
<b>Totals</b>	<b>\$5,655,256,130</b>	<b>\$5,655,256,130</b>	<b>\$2,579,262,152</b>	<b>\$91,319,792</b>	<b>\$2,670,581,944</b>	<b>47%</b>	<b>\$2,650,613,663</b>	<b>47%</b>

Collections and Interest	Previously Reported	Current Quarter	Adjustments	Cumulative
PFC Revenue	\$2,543,248,852	36,013,300		\$2,579,262,152
Interest Earned	\$91,266,757	53,035		91,319,792
<b>Total</b>	<b>\$ 2,634,515,609</b>	<b>\$ 36,066,335</b>	<b>\$ -</b>	<b>\$ 2,670,581,944</b>

Remaining Authorized Collections:

**\$ 2,984,674,186.44**

PFC Account Balance:

**\$ 19,968,281**

