

Dallas/Fort Worth International Airport

PFC Quarterly Report

Formatted to comply with 14 CFR Part 158

Quarter Ending Date: June 30, 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

7/20/2020

Date

PFC Quarterly Report - Summary

Public Agency: Dallas/Fort Worth International Airport

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

Quarter Ending Date: June 30, 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	1,190,860,288	1,610,039	1,192,470,328	29%	1,173,235,605	28%
Totals	\$5,655,256,130	\$5,655,256,130	\$2,591,286,528	\$91,341,946	\$2,682,628,475	47%	\$2,663,393,752	47%

Collections and Interest	Previously Reported	Current Quarter	Adjustments	Cumulative
PFC Revenue	\$2,579,262,152	12,024,377		\$2,591,286,528
Interest Earned	\$91,319,792	22,154		91,341,946
Total	\$ 2,670,581,944	\$ 12,046,531	\$ -	\$ 2,682,628,475

Remaining Authorized Collections:

\$ 2,972,627,655.41

PFC Account Balance:

\$ 19,234,722

Use Airport: Dallas/Fort Worth International Airport
Quarter Ending Date: June 30, 2020
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				
					Debt Service	Total	Debt Service	Total	Debt Service	Total			
313-25703-xx	10-001	Automated People Mover (Skylink) & Assoc. Dev.	Jan-00	Dec-35	419,853,095	419,853,095	5,169,038	5,169,038	425,022,133	425,022,133	\$1,641,566,871	\$ 4.50	A
313-25700-01	10-002	Terminal D Building	Nov-99	Dec-35	325,006,354	325,006,354	4,001,329	4,001,329	329,007,683	329,007,683	1,272,667,057	4.50	A
313-25700-09	10-003	Terminal D Apron & Associated Development	Nov-99	Dec-35	43,817,573	43,817,573	539,462	539,462	44,357,035	44,357,035	171,583,172	4.50	A
313-25700-06	10-004	Terminal D Access Roads	Nov-99	Dec-35	60,088,381	60,088,381	739,781	739,781	60,828,162	60,828,162	235,295,690	4.50	A
313-25700-11	10-005	Acquire and Demolish Hotel	Nov-99	Dec-35	30,314,044	30,314,044	373,213	373,213	30,687,256	30,687,256	118,702,786	4.50	A
313-26002-xx	10-006	Air Transportation & Security Act Compliance (ATSAC)	Jan-03	Nov-18	127,378,482	127,378,482	-	-	127,378,482	127,378,482	140,378,119	4.50	C
313-25710-01	10-007	Upgrade Airport Directional Signage	Jun-00	Dec-35	11,335,053	11,335,053	139,552	139,552	11,474,605	11,474,605	44,385,462	3.00	A
313-25711-00	10-008	Wetlands Mitigation for Runway 17L/35R	Jan-01	Dec-35	818,304	818,304	10,075	10,075	828,378	828,378	3,205,382	3.00	A
313-25707-01	10-009	Terminal D Service Roads	Jan-00	Dec-35	16,408,900	16,408,900	202,019	202,019	16,610,919	16,610,919	64,256,191	3.00	A
313-25780-01	10-010	Flight Information and Signage	Dec-03	Dec-35	3,237,037	3,237,037	39,853	39,853	3,276,889	3,276,889	12,674,667	3.00	A
313-25700-08	10-011	Terminal D Skybridge & Pedestrian Bridges	Nov-99	Dec-35	20,384,642	20,384,642	250,966	250,966	20,635,609	20,635,609	79,821,698	3.00	A
313-25750-01	10-012	Terminal D Major Storm Drain	Feb-01	Dec-35	21,563,555	21,563,555	265,481	265,481	21,829,036	21,829,036	84,438,630	3.00	A
313-25700-02	10-013	Central Utility Plant Modifications	Nov-99	Dec-35	70,572,335	70,572,335	868,854	868,854	71,441,189	71,441,189	276,348,956	3.00	A
313-25914-xx	10-014	Source Isolation & Deicing System	Jun-02	Dec-35	9,677,760	9,677,760	180,469	180,469	9,858,229	9,858,229	19,773,303	3.00	A
Application Total					\$ 1,160,455,516	\$ 1,160,455,516	\$ 12,780,089	\$12,780,089	\$ 1,173,235,605	\$ 1,173,235,605	\$ 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.