

# Dallas/Fort Worth International Airport

## PFC Quarterly Report

Formatted to comply with 14 CFR Part 158

**Quarter Ending Date: September 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.

*James Mauldin*

James Mauldin

Vice President, Treasury Management

11/5/2020

Date

**PFC Quarterly Report - Summary**

Public Agency: Dallas/Fort Worth International Airport

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

Quarter Ending Date: September 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	1,208,366,133	1,622,791	1,209,988,924	29%	1,191,443,353	29%
<b>Totals</b>	<b>\$5,655,256,130</b>	<b>\$5,655,256,130</b>	<b>\$2,608,792,373</b>	<b>\$91,354,698</b>	<b>\$2,700,147,071</b>	<b>48%</b>	<b>\$2,681,601,500</b>	<b>47%</b>

Collections and Interest	Previously Reported	Current Quarter	Adjustments	Cumulative
PFC Revenue	\$2,591,286,528	17,505,845		\$2,608,792,373
Interest Earned	\$91,341,946	12,751		91,354,698
<b>Total</b>	<b>\$ 2,682,628,475</b>	<b>\$ 17,518,596</b>	<b>\$ -</b>	<b>\$ 2,700,147,071</b>

Remaining Authorized Collections: **\$ 2,955,109,059.40**

PFC Account Balance: **\$ 18,545,571**

**Use Airport: Dallas/Fort Worth International Airport**  
**Quarter Ending Date: September 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	425,022,133	425,022,133	8,893,008	8,893,008	433,915,141	433,915,141	\$1,641,566,871	\$ 4.50	A
313-25700-01	10-002	Terminal D Building	Nov-99	Dec-35	329,007,683	329,007,683	4,901,759	4,901,759	333,909,442	333,909,442	1,272,667,057	4.50	A
313-25700-09	10-003	Terminal D Apron & Associated Development	Nov-99	Dec-35	44,357,035	44,357,035	660,858	660,858	45,017,893	45,017,893	171,583,172	4.50	A
313-25700-06	10-004	Terminal D Access Roads	Nov-99	Dec-35	60,828,162	60,828,162	906,255	906,255	61,734,417	61,734,417	235,295,690	4.50	A
313-25700-11	10-005	Acquire and Demolish Hotel	Nov-99	Dec-35	30,687,256	30,687,256	457,198	457,198	31,144,454	31,144,454	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	11,474,605	11,474,605	170,956	170,956	11,645,561	11,645,561	44,385,462	3.00	A
313-25711-00	10-008	Wetlands Mitigation for Runway 17L/35R	Jan-01	Dec-35	828,378	828,378	12,342	12,342	840,720	840,720	3,205,382	3.00	A
313-25707-01	10-009	Terminal D Service Roads	Jan-00	Dec-35	16,610,919	16,610,919	247,480	247,480	16,858,399	16,858,399	64,256,191	3.00	A
313-25780-01	10-010	Flight Information and Signage	Dec-03	Dec-35	3,276,889	3,276,889	48,821	48,821	3,325,711	3,325,711	12,674,667	3.00	A
313-25700-08	10-011	Terminal D Skybridge & Pedestrian Bridges	Nov-99	Dec-35	20,635,609	20,635,609	307,442	307,442	20,943,051	20,943,051	79,821,698	3.00	A
313-25750-01	10-012	Terminal D Major Storm Drain	Feb-01	Dec-35	21,829,036	21,829,036	325,222	325,222	22,154,258	22,154,258	84,438,630	3.00	A
313-25700-02	10-013	Central Utility Plant Modifications	Nov-99	Dec-35	71,441,189	71,441,189	1,064,375	1,064,375	72,505,564	72,505,564	276,348,956	3.00	A
313-25914-xx	10-014	Source Isolation & Deicing System	Jun-02	Dec-35	9,858,229	9,858,229	212,031	212,031	10,070,260	10,070,260	19,773,303	3.00	A
<b>Application Total</b>					<b>\$ 1,173,235,605</b>	<b>\$ 1,173,235,605</b>	<b>\$ 18,207,748</b>	<b>\$18,207,748</b>	<b>\$ 1,191,443,353</b>	<b>\$ 1,191,443,353</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.