

**DETROIT METROPOLITAN WAYNE COUNTY AIRPORT
PFC QUARTERLY STATUS REPORT
PROJECT ACTIVITY SUMMARY AS OF 6/30/07**

PROJECTS	CHARGE EFFECTIVE DATE	APPROVAL TO USE DATE	PROJECT START	PROJECT COMPLETION	CURRENT QUARTER EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST	
APPLICATION NO. 1									
South Airport Access Road Construction	PAYG	1/1/1993	9/21/1992	12/1/1991	Est 9/30/2010		\$ 28,137,770	\$ 38,620,000	\$ 38,620,000
StormWater Retention & Drainage Facilities Const	PAYG	1/1/1993	9/21/1992	8/1/1994	Act 12/31/2003	-	4,169,572	4,980,000	4,980,000
Noise Berm Construction	PAYG	1/1/1993	9/21/1992	9/1/1993	Act 12/1/2001	-	224,927	225,000	225,000
Noise Mitigation Program	PAYG	1/1/1993	9/21/1992	5/1/1992	Est 9/30/2007	-	11,349,999	11,350,000	11,350,000
	Cap/Fin/Int					552,763	4,822,345	92,734,000	92,734,000
Willow Run ALP Update	PAYG	1/1/1993	9/21/1992	11/1/1993	Act 12/1/1995	-	5,000	5,000	5,000
APPLICATION NO. 2									
Land Acquisition and Preliminary Design for Fourth Parallel Runway	PAYG	1/1/1993	8/2/1996	6/1/1990	Act 12/31/2001	-	2,098,631	3,085,000	3,085,000
	Cap/Fin/Int					-	-	3,306,000	3,306,000
Perimeter Property Fencing and Removal of Airport Hazard-Willow Run	PAYG	1/1/1993	8/2/1996	3/1/1995	Act 12/1/2001	-	16,665	52,000	52,000
APPLICATION NO. 3									
Midfield Domestic and International Terminal Facilities Construction	PAYG	1/1/1993	7/1/1997	9/3/1997	Act 6/30/2002	-	240,315,787	240,862,000	240,862,000
	Cap/Fin/Int					10,187,179	233,112,422	1,129,588,360	1,129,588,360
Reconstruction of Existing Terminals and Concourses	PAYG	1/1/1993	7/1/1997	2001	Est 12/31/2008	-	7,057,830	2,683,000	2,683,000
	Cap/Fin/Int					549,663	11,686,526	670,725,000	670,725,000
Concourse C Expansion & Domestic Terminals Facilities Const (Interim Improvement)	PAYG	7/1/1997	7/1/1997	11/17/1995	Act 10/31/1997	-	21,693,389	22,967,000	22,967,000
						-	-	-	-
International Passenger Processing Facilities Expansion (Interim Improvement)	PAYG	7/1/1997	7/1/1997	3/24/1997	Act 1/31/1998	-	31,796,836	32,000,000	32,000,000
APPLICATION NO. 4									
Runway 21C/3C Keel Section Replacement	Cap/Fin/Int	10/1/2029	3/10/2000	9/1/2001	Act 6/30/2004	174,150	3,702,650	16,991,000	16,991,000
Runway 4/22 Design and Construction	PAYG	10/1/2029	3/10/2000	4/1/1998	Act 9/30/2005	-	533,000	533,000	533,000
	Cap/Fin/Int					1,452,287	30,877,405	168,741,000	168,741,000
Rebuild Outfall Structures at Ponds 3 and 4	Cap/Fin/Int	10/1/2029	3/10/2000	5/1/2001	Act 12/31/2003	24,790	527,071	2,413,000	2,413,000
21C Remote Primary Deicing	PAYG	10/1/2029	3/10/2000	9/1/1998	Act 12/31/1998	-	1,817,000	1,817,000	1,817,000
	Cap/Fin/Int					226,829	4,822,666	22,141,000	22,141,000
Grade/Pave Taxiway "K" Islands	Cap/Fin/Int	10/1/2029	3/10/2000	11/1/1998	Est 11/30/2008	7,230	153,727	704,000	704,000

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APPLICATION NO. 5									
North Terminal Apron	Cap/Fin/Int	9/1/2029	9/28/2004	9/1/2005	Est 12/31/2008	-	-	59,574,000	59,574,000
McNamara Terminal Phase II Program	Cap/Fin/Int	9/1/2029	9/28/2004	5/1/2001	Act 12/31/2006	2,379,891	11,169,910	277,941,000	277,941,000
Third Aircraft Rescue and Firefighting Facility	PAYG	9/1/2029	9/28/2004	4/1/2005	Act 5/31/2006	-	-	250,000	250,000
	Cap/Fin/Int					6,469	17,094	1,065,000	1,065,000
West Airfield Improvements	Cap/Fin/Int	9/1/2029	9/28/2004	4/3/2000	Act 10/17/2003	291,740	3,239,168	31,906,000	31,906,000
Interconnect Re-route	Cap/Fin/Int	9/1/2029	9/28/2004	3/1/1999	Act 9/30/2000	13,892	154,247	1,441,000	1,441,000
Taxiway Q Construction	Cap/Fin/Int	9/1/2029	9/28/2004	6/25/2001	Act 4/25/2002	38,471	427,143	4,153,000	4,153,000
Runway 4R/22L Shoulders/Overburden (fka 3L/21R)	Cap/Fin/Int	9/1/2029	9/28/2004	7/31/2001	Act 9/30/2002	20,304	225,435	2,090,000	2,090,000
Deicing Pad at Runway 22L	Cap/Fin/Int	9/1/2029	9/28/2004	10/1/2002	Act 6/30/2004	164,571	1,827,223	18,123,000	18,123,000
Deicing Pads at Runway 4R and 3L	PAYG	9/1/2029	9/28/2004	8/1/1998	Act 9/30/2000	-	2,672,000	2,672,000	2,672,000
	Cap/Fin/Int					347,156	3,995,285	37,269,000	37,269,000
Perimeter Fencing and other Security Enhancements	PAYG	9/1/2029	9/28/2004	8/1/2001	Act 5/31/2006	-	-	710,000	710,000
Surface Movement Guidance Control System	PAYG	9/1/2029	9/28/2004	11/1/2004	Act 12/1/2005	-	-	1,310,000	1,310,000
Runway 3L/21R Planning	PAYG	9/1/2029	9/28/2004	10/1/2005	Est 12/31/2008	-	-	700,000	700,000
Runway 3R/21L Design and Pavement Evaluation	PAYG	9/1/2029	9/28/2004	11/1/2004	Act 5/31/2006	-	826,349	1,200,000	1,200,000
Part 150 Study Update	PAYG	9/1/2029	9/28/2004	10/1/2003	Est 12/31/2007	-	-	386,156	386,156
TOTAL USE APPROVAL						\$ 16,437,385	\$ 663,475,072	\$ 2,907,312,516	\$ 2,907,312,516
TOTAL IMPOSE ONLY						\$ -	\$ -	\$ -	\$ -
GRAND TOTALS						\$ 16,437,385	\$ 663,475,072	\$ 2,907,312,516	\$ 2,907,312,516

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT

P.F.C. QUARTERLY STATUS REPORT

SCHEDULE OF REVENUES AND EXPENDITURES AS OF 6/30/07

TOTAL COLLECTION AUTHORITY: \$2,907,312,516

APPROVED APPLICATIONS:	IMPOSE	USE	TOTAL
Application #1	\$ -	\$ 147,914,000	\$ 147,914,000
Application #2	-	6,443,000	6,443,000
Application #3	-	2,098,825,360	2,098,825,360
Application #4	-	213,340,000	213,340,000
Application #5	-	440,790,156	440,790,156
TOTAL AUTHORITY	\$ -	\$ 2,907,312,516	\$ 2,907,312,516

NOTE: Per Record of Decision dated July 1, 1997 - all PFC projects are approved for Impose & Use.

	CURRENT QUARTER	CUMULATIVE
PFC Revenue Received	\$ 18,202,728.58	\$ 723,408,277.02
Plus: Interest Earned	\$ 2,182,263.09	65,299,335.66
Total PFC Revenue Received	\$ 20,384,991.67	\$ 788,707,612.68
Less: PFC Expenditures on Approved Projects	\$ 16,437,385.00	663,475,072.23
Unexpended PFC Balance		<u>\$ 125,232,540.45</u>

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT

P.F.C. QUARTERLY STATUS REPORT

ANNUAL FORECAST FOR THE FISCAL YEAR ENDING 9/30/07

(1)	Total Estimated Enplaned Passengers		18,383,300
(2)	Estimated Percent PFC Eligible		88.00%
(3)	Total PFC Eligible Passengers		16,177,304
(4)	PFC Amount per Passenger	\$	4.50
(5)	PFC Forecast Revenue - Total	\$	72,797,868
(6)	Estimated Collection Compensation	\$	(1,779,503)
(7)	Net to Public Agency	\$	71,018,365

Per FAA Regulations - Part 158, Subpart D, Section 63 (C)