

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT

P.F.C. QUARTERLY STATUS REPORT

ANNUAL FORECAST FOR THE FISCAL YEAR ENDING 9/30/05

(1)	Total Estimated Enplaned Passengers		17,488,891
(2)	Estimated Percent PFC Eligible		87.00%
(3)	Total PFC Eligible Passengers		15,215,335
(4)	PFC Amount per Passenger	\$	4.50
(5)	PFC Forecast Revenue - Total	\$	68,469,008
(6)	Estimated Collection Compensation	\$	(1,673,687)
(7)	Net to Public Agency	\$	66,795,321

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

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SCHEDULE OF REVENUES AND EXPENDITURES AS OF 3/31/05

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	\$ 16,189,150.67	\$ 564,662,174.07
Plus: Interest Earned	442,654.82	53,751,403.43
Total PFC Revenue Received	<u>\$ 16,631,805.49</u>	<u>\$ 618,413,577.50</u>
Less: PFC Expenditures on Approved Projects	15,417,043.69	539,518,958.74
Unexpended PFC Balance		<u><u>\$ 78,894,618.76</u></u>

**DETROIT METROPOLITAN WAYNE COUNTY AIRPORT
PFC QUARTERLY STATUS REPORT
PROJECT ACTIVITY SUMMARY AS OF 3/31/05**

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	11/30/2006	\$ 2,836	\$ 32,842,075	\$ 38,620,000	\$ 38,620,000
StormWater Retention & Drainage Facilities Const	PAYG	1/1/1993	9/21/1992	8/1/1994	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	12/1/2001	-	224,927	225,000	225,000
Noise Mitigation Program	PAYG	1/1/1993	9/21/1992	5/1/1992	9/30/2006	-	11,349,999	11,350,000	11,350,000
	Cap/Fin/Int					173,323	2,278,040	92,734,000	92,734,000
Willow Run ALP Update	PAYG	1/1/1993	9/21/1992	11/1/1993	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	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	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	6/30/2002	-	240,315,684	240,862,000	240,862,000
	Cap/Fin/Int					11,254,872	145,563,766	1,129,588,360	1,129,588,360
Reconstruction of Existing Terminals and Concourses	PAYG	1/1/1993	7/1/1997	2001	2008	-	7,057,830	2,683,000	2,683,000
	Cap/Fin/Int					527,649	6,935,051	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	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	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	2/28/2008	167,175	2,197,238	16,991,000	16,991,000
Runway 4/22 Design and Construction	PAYG	10/1/2029	3/10/2000	4/1/1998	6/1/2005	-	533,000	533,000	533,000
	Cap/Fin/Int					1,394,121	18,323,350	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	12/31/2003	23,797	312,776	2,413,000	2,413,000
21C Remote Primary Deicing	PAYG	10/1/2029	3/10/2000	9/1/1998	12/31/1998	-	1,817,000	1,817,000	1,817,000
	Cap/Fin/Int					217,744	2,861,880	22,141,000	22,141,000
Grade/Pave Taxiway "K" Islands	Cap/Fin/Int	10/1/2029	3/10/2000	11/1/1998	12/15/2005	6,941	91,225	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	6/1/2007	-	-	59,574,000	
McNamara Terminal Phase II Program	Cap/Fin/Int	9/1/2029	9/28/2004	5/1/2001	10/31/2006	294,754	1,331,690	277,941,000	
Third Aircraft Rescue and Firefighting Facility	PAYG	9/1/2029	9/28/2004	4/1/2005	6/1/2006	-	-	250,000	
	Cap/Fin/Int					-	-	1,065,000	
West Airfield Improvements	Cap/Fin/Int	9/1/2029	9/28/2004	4/3/2000	10/17/2003	159,342	719,903	31,906,000	
Interconnect Re-route	Cap/Fin/Int	9/1/2029	9/28/2004	3/1/1999	9/30/2000	7,588	34,282	1,441,000	
Taxiway Q Construction	Cap/Fin/Int	9/1/2029	9/28/2004	6/25/2001	4/25/2002	21,012	94,932	4,153,000	
Runway 4R/22L Shoulders/Overburden (fka 3L/21R)	Cap/Fin/Int	9/1/2029	9/28/2004			22,101	50,103	2,090,000	
Deicing Pad at Runway 22L	Cap/Fin/Int	9/1/2029	9/28/2004	10/1/2002	8/31/2003	89,885	406,099	18,123,000	
Deicing Pads at Runway 4R and 3L	PAYG	9/1/2029	9/28/2004	8/1/1998	9/30/2000	-	2,672,000	2,672,000	
	Cap/Fin/Int					333,252	994,352	37,269,000	
Perimeter Fencing and other Security Enhancements	PAYG	9/1/2029	9/28/2004	8/1/2001	10/1/2005	-	-	710,000	
Surface Movement Guidance Control System	PAYG	9/1/2029	9/28/2004	11/1/2004	10/1/2005	-	-	1,310,000	
Runway 3L/21R Planning	PAYG	9/1/2029	9/28/2004	10/1/2005	5/1/2006	(11,011)	-	700,000	
Runway 3R/21L Design and Pavement Evaluation	PAYG	9/1/2029	9/28/2004	11/1/2004	6/30/2005	731,663	731,663	1,200,000	
Part 150 Study Update	PAYG	9/1/2029	9/28/2004	10/1/2003	10/1/2005	-	-	386,156	
TOTAL USE APPROVAL						\$ 15,417,044	\$ 539,518,958	\$ 2,907,312,516	\$ 2,907,312,516
TOTAL IMPOSE ONLY						\$ -	\$ -	\$ -	\$ -
GRAND TOTALS						\$ 15,417,044	\$ 539,518,958	\$ 2,907,312,516	\$ 2,907,312,516

Expenditure Control Totals from above:

PAYG	2,836	356,592,608
Cap/Fin/Int	15,414,208	182,926,350
	15,417,044	539,518,958