

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT

P.F.C. QUARTERLY STATUS REPORT

ANNUAL FORECAST FOR THE FISCAL YEAR ENDING 9/30/04

(1)	TOTAL ENPLANED PASSENGERS		18,068,000
(2)	PERCENT PFC ELIGIBLE		86.00%
(3)	TOTAL PFC ELIGIBLE PASSENGERS		15,538,480
(4)	PFC AMOUNT PER PASSENGER	\$	4.50
(5)	PFC FORECAST REVENUE - TOTAL	\$	69,923,160
(6)	ESTIMATED COLLECTION COMPENSATION	\$	(1,243,078)
(7)	NET TO PUBLIC AGENCY	\$	68,680,082

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

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT

P.F.C. QUARTERLY STATUS REPORT AS OF 6/30/04

SCHEDULE OF REVENUES AND EXPENDITURES

TOTAL COLLECTION AUTHORITY: \$2,456,389,360

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	-	203,207,000	203,207,000
TOTAL AUTHORITY	\$ -	\$ 2,456,389,360	\$ 2,456,389,360

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

	CURRENT QUARTER	CUMULATIVE
PFC Revenue Received	\$ 22,538,145.58	\$ 513,044,135.12
Plus: Interest Earned	217,718.56	52,645,926.75
Total PFC Revenue Received	<u>\$ 22,755,864.14</u>	<u>\$ 565,690,061.87</u>
Less: PFC Expenditures on Approved Projects	12,617,440.71	496,643,306.16
Unexpended PFC Balance		<u><u>\$ 69,046,755.71</u></u>

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PFC QUARTERLY STATUS REPORT AS OF 6/30/04
PROJECT ACTIVITY SUMMARY

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	\$ 13,123	\$ 32,835,350	\$ 38,620,000	\$ 38,620,000
StormWater Retention & Drainage Fac	PAYG	1/1/1993	9/21/1992	8/1/1994	12/31/2003	388	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	0	224,927	225,000	225,000
Noise Mitigation Program	PAYG	1/1/1993	9/21/1992	5/1/1992	9/30/2006	0	11,349,999	11,350,000	11,350,000
Willow Run ALP Update	Cap/Fin/Int PAYG	1/1/1993	9/21/1992	11/1/1993	12/1/1995	170,590	1,760,881	92,734,000	92,734,000
						0	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	0	2,098,631	3,085,000	3,085,000
	Cap/Fin/Int					0	0	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	0	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	0	242,987,684	240,862,000	240,862,000
	Cap/Fin/Int					10,132,778	114,549,402	1,129,588,360	1,129,588,360
Reconstruction of Existing Terminals and Concourses	PAYG	1/1/1993	7/1/1997	2001	2008	0	7,057,830	2,683,000	2,683,000
	Cap/Fin/Int					519,327	5,360,660	670,725,000	670,725,000
Concourse C Expansion & Domestic Terminals Fac Const (Interim impr.)	PAYG	7/1/1997	7/1/1997	11/17/1995	10/31/1997	0	21,693,389	22,967,000	22,967,000
International Passenger Processing Facilities Expansion (Interim impr)	PAYG	7/1/1997	7/1/1997	3/24/1997	1/31/1998	0	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	3/31/2004	164,539	1,698,423	16,991,000	16,991,000
Runway 4/22 Design and Construction	PAYG	10/1/2029	3/10/2000	4/1/1998	3/31/2004	0	533,000	533,000	533,000
	Cap/Fin/Int					1,372,133	14,163,594	158,608,000	158,608,000
Rebuild Outfall Structures at Ponds 3 and 4	Cap/Fin/Int	10/1/2029	3/10/2000	5/1/2001	12/31/2003	23,422	241,770	2,413,000	2,413,000
21C Remote Primary Deicing	PAYG	10/1/2029	3/10/2000	9/1/1998	12/31/1998	0	1,817,000	1,817,000	1,817,000
	Cap/Fin/Int					214,310	2,212,178	22,141,000	22,141,000
Grade/Pave Taxiway "K" Islands	Cap/Fin/Int	10/1/2029	3/10/2000	11/1/1998	7/31/2005	6,831	70,515	704,000	704,000
TOTAL USE APPROVAL						\$ 12,617,441	\$ 496,643,306	\$ 2,456,389,360	\$ 2,456,389,360
TOTAL IMPOSE ONLY						\$ -	\$ -	\$ -	\$ -
GRAND TOTALS						\$ 12,617,441	\$ 496,643,306	\$ 2,456,389,360	\$ 2,456,389,360