

PFC Quarterly Report - Revenue Summary

Public Agency: City of Houston, TX

Use Airport: George Bush Intercontinental Airport

Month Ending Date: September 30, 2016

Application Number:	08-01-C-01-IAH
Application Approval Date:	October 29th, 2008
Approved for Collection:	\$1,372,445,143.00
Collections:	\$434,294,282.29
Interest:	\$5,870,051.47
Total Revenue:	\$440,164,333.76
Uncollected Balance:	\$932,280,809.24
Disbursements:	\$278,700,541.67
PFC Account Balance:	\$161,463,792.09
Legal Expiration Date:	January 1, 2028
Projected Program Expiration Date:	July 1, 2027

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2016	SEP	\$ 6,730,879.39	\$ 120,234.20	\$ 6,851,113.59
2016	AUG	\$ 6,957,613.66	\$ 108,309.31	\$ 7,065,922.97
2016	JUL	\$ 6,555,406.72	\$ 106,935.78	\$ 6,662,342.50
2016	JUN	\$ 6,254,009.09	\$ 129,741.02	\$ 6,383,750.11
2016	MAY	\$ 6,929,278.31	\$ 101,407.79	\$ 7,030,686.10
2016	APR	\$ 7,027,618.18	\$ 122,267.92	\$ 7,149,886.10
2016	MAR	\$ 6,879,550.54	\$ 115,620.53	\$ 6,995,171.07
2016	FEB	\$ 7,583,122.34	\$ 103,688.59	\$ 7,686,810.93
2016	JAN	\$ 4,826,438.09	\$ 107,313.69	\$ 4,933,751.78
2015	DEC	\$ 5,772,042.98	\$ 110,001.40	\$ 5,882,044.38
2015	NOV	\$ 7,523,007.97	\$ 100,832.00	\$ 7,623,839.97
2015	OCT	\$ 7,056,169.52	\$ 90,856.56	\$ 7,147,026.08
2015	SEP	\$ 6,761,436.20	\$ 85,662.20	\$ 6,847,098.40
2015	AUG	\$ 6,906,257.06	\$ 76,980.44	\$ 6,983,237.50
2015	JUL	\$ 6,946,552.84	\$ 72,761.56	\$ 7,019,314.40
2015	JUN	\$ 7,300,227.72	\$ 75,763.81	\$ 7,375,991.53
2015	MAY	\$ 7,226,433.21	\$ 71,200.64	\$ 7,297,633.85
2015	APR	\$ 7,020,804.99	\$ 74,526.03	\$ 7,095,331.02
2015	MAR	\$ 4,651,754.29	\$ 63,467.22	\$ 4,715,221.51
2015	FEB	\$ 4,646,968.44	\$ 60,153.14	\$ 4,707,121.58
2015	JAN	\$ 3,202,723.73	\$ 62,750.13	\$ 3,265,473.86
2014	DEC	\$ 3,725,401.45	\$ 69,142.31	\$ 3,794,543.76
2014	NOV	\$ 4,482,291.97	\$ 67,294.39	\$ 4,549,586.36
2014	OCT	\$ 4,409,162.12	\$ 61,502.76	\$ 4,470,664.88
2014	SEP	\$ 4,245,099.53	\$ 58,240.70	\$ 4,303,340.23
2014	AUG	\$ 4,326,029.63	\$ 54,974.17	\$ 4,381,003.80
2014	JUL	\$ 4,032,515.36	\$ 56,627.07	\$ 4,089,142.43
2014	JUN	\$ 4,293,552.31	\$ 53,018.26	\$ 4,346,570.57
2014	MAY	\$ 4,392,386.42	\$ 55,500.41	\$ 4,447,886.83
2014	APR	\$ 4,635,718.46	\$ 54,210.08	\$ 4,689,928.54
2014	MAR	\$ 4,138,087.29	\$ 50,363.63	\$ 4,188,450.92
2014	FEB	\$ 4,605,261.45	\$ 47,845.43	\$ 4,653,106.88
2014	JAN	\$ 3,070,136.26	\$ 49,483.62	\$ 3,119,619.88
2013	DEC	\$ 3,673,052.58	\$ 57,186.03	\$ 3,730,238.61
2013	NOV	\$ 3,809,519.17	\$ 54,722.23	\$ 3,864,241.40
2013	OCT	\$ 4,032,953.60	\$ 53,476.17	\$ 4,086,429.77
2013	SEP	\$ 3,877,359.01	\$ 53,812.23	\$ 3,931,171.24
2013	AUG	\$ 3,777,976.78	\$ 48,744.88	\$ 3,826,721.66
2013	JUL	\$ 3,874,793.40	\$ 40,030.81	\$ 3,914,824.21
2013	JUN	\$ 4,308,608.05	\$ 26,131.91	\$ 4,334,739.96
2013	MAY	\$ 4,266,696.40	\$ 52,489.97	\$ 4,319,186.37
2013	APR	\$ 4,347,119.66	\$ 52,800.42	\$ 4,399,920.08
2013	MAR	\$ 4,394,663.35	\$ 49,786.63	\$ 4,444,449.98
2013	FEB	\$ 4,258,110.76	\$ 53,571.94	\$ 4,311,682.70
2013	JAN	\$ 2,905,202.88	\$ 58,078.05	\$ 2,963,280.93
2012	DEC	\$ 3,520,828.03	\$ 70,779.06	\$ 3,591,607.09
2012	NOV	\$ 3,951,748.72	\$ 69,341.91	\$ 4,021,090.63
2012	OCT	\$ 3,953,771.63	\$ 64,076.11	\$ 4,017,847.74
2012	SEP	\$ 3,750,919.99	\$ 62,443.03	\$ 3,813,363.02
2012	AUG	\$ 3,897,372.34	\$ 57,214.41	\$ 3,954,586.75

2012	JUL	\$	3,909,496.30	\$	56,717.97	\$	3,966,214.27
2012	JUN	\$	4,407,509.60	\$	78,757.64	\$	4,486,267.24
2012	MAY	\$	9,167,010.10	\$	70,577.04	\$	9,237,587.14
2012	APR	\$	693,592.49	\$	67,897.30	\$	761,489.79
2012	MAR	\$	4,328,634.38	\$	61,334.94	\$	4,389,969.32
2012	FEB	\$	4,472,086.73	\$	56,678.34	\$	4,528,765.07
2012	JAN	\$	3,137,141.40	\$	60,187.18	\$	3,197,328.58
2011	DEC	\$	3,661,892.66	\$	73,169.79	\$	3,735,062.45
2011	NOV	\$	4,128,469.75	\$	67,608.44	\$	4,196,078.19
2011	OCT	\$	4,190,033.62	\$	61,693.49	\$	4,251,727.11
2011	SEP	\$	3,956,624.06	\$	59,131.21	\$	4,015,755.27
2011	AUG	\$	4,091,261.41	\$	55,382.57	\$	4,146,643.98
2011	JUL	\$	4,123,553.48	\$	52,593.07	\$	4,176,146.55
2011	JUN	\$	4,227,362.55	\$	69,654.65	\$	4,297,017.20
2011	MAY	\$	4,228,085.43	\$	71,544.89	\$	4,299,630.32
2011	APR	\$	5,850,205.28	\$	65,442.95	\$	5,915,648.23
2011	MAR	\$	3,762,204.31	\$	58,580.54	\$	3,820,784.85
2011	FEB	\$	4,294,362.19	\$	52,121.26	\$	4,346,483.45
2011	JAN	\$	3,247,147.69	\$	53,394.20	\$	3,300,541.89
2010	DEC	\$	4,080,189.92	\$	67,947.32	\$	4,148,137.24
2010	NOV	\$	4,246,805.92	\$	61,376.81	\$	4,308,182.73
2010	OCT	\$	4,249,202.80	\$	52,799.84	\$	4,302,002.64
2010	SEP	\$	4,248,527.41	\$	46,874.98	\$	4,295,402.39
2010	AUG	\$	4,304,876.30	\$	39,277.49	\$	4,344,153.79
2010	JUL	\$	4,243,012.42	\$	33,319.09	\$	4,276,331.51
2010	JUN	\$	4,202,655.84	\$	78,552.88	\$	4,281,208.72
2010	MAY	\$	4,341,010.48	\$	77,520.67	\$	4,418,531.15
2010	APR	\$	4,782,385.00	\$	72,124.57	\$	4,854,509.57
2010	MAR	\$	4,518,469.42	\$	60,244.14	\$	4,578,713.56
2010	FEB	\$	4,434,806.31	\$	50,842.51	\$	4,485,648.82
2010	JAN	\$	3,164,883.80	\$	53,570.76	\$	3,218,454.56
2009	DEC	\$	3,896,538.50	\$	65,724.26	\$	3,962,262.76
2009	NOV	\$	4,347,157.70	\$	56,021.02	\$	4,403,178.72
2009	OCT	\$	7,724,192.46	\$	46,294.40	\$	7,770,486.86
2009	SEP	\$	4,275,511.58	\$	41,698.43	\$	4,317,210.01
2009	AUG	\$	4,202,742.15	\$	32,539.68	\$	4,235,281.83
2009	JUL	\$	4,393,991.97	\$	23,179.48	\$	4,417,171.45
2009	JUN	\$	4,695,209.52	\$	54,369.80	\$	4,749,579.32
2009	MAY	\$	4,605,645.77	\$	41,724.28	\$	4,647,370.05
2009	APR	\$	4,715,044.25	\$	30,625.59	\$	4,745,669.84
2009	MAR	\$	5,307,265.94	\$	19,854.30	\$	5,327,120.24
2009	FEB	\$	3,494,757.79	\$	7,675.08	\$	3,502,432.87
2009	JAN	\$	228,091.74	\$	64.04	\$	228,155.78
2008	DEC	\$	-	\$	-	\$	-

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: City of Houston, TX
Use Airport: George Bush Intercontinental Airport (IAH)
 Month Ending Date: September 30, 2016
 Application Number: 08-01-C-01-IAH

Application Approval Date: October 29, 2008

Project ID	FAA Proj. No.	Project Title	Implementation	Completion	Comp. Dates Est./Actual?	Previously Reported	Current Quarter	Cumulative	Total Project Cost	Amount Approved	Remaining Authority
1.01	01-001	Automated People Mover System	02/01/1997	06/30/2017	E	135,387,172.25	256,025.97	135,643,198.22	135,643,198.22	431,802,314.00	296,159,115.78
1.02	01-002	Terminal B Expansion and Related Improvements	07/01/1993	06/30/2017	E	33,539,947.93		33,539,947.93	33,539,947.93	379,477,131.00	345,937,183.07
1.03	01-003	Central FIS Facility	05/13/2002	01/25/2005	A	66,759,282.82		66,759,282.82	66,759,282.82	322,251,716.00	255,492,433.18
1.04	01-004	New North Parallel Runway - 8L/26R	07/02/2000	03/01/2007	A	23,925,688.06		23,925,688.06	23,925,688.06	117,688,617.00	93,762,928.94
1.05	01-005	PFC Program Administrative Costs	01/01/2008	11/01/2027	E	112,917.00		112,917.00	112,917.00	200,000.00	87,083.00
1.06	01-006	Central Plant HVAC Upgrades	06/01/2009	06/30/2017	E	8,261,805.20		8,261,805.20	8,261,805.20	81,814,000.00	73,552,194.80
1.07	01-007	Terminal A/B South Taxiways	07/02/2000	03/01/2007	A	10,457,702.44		10,457,702.44	10,457,702.44	39,211,365.00	28,753,662.56
Application Total						278,444,515.70	256,025.97	278,700,541.67	278,700,541.67	1,372,445,143.00	1,093,744,601.33