

PFC Quarterly Report - Revenue Summary
Public Agency: City of Houston, TX
Use Airport: George Bush Intercontinental Airport
 Month Ending Date: March 31, 2016

Application Number: 08-01-C-01-IAH
 Application Approval Date: October 29th, 2008
 Approved for Collection: \$1,372,448,143.00
 Collections: \$312,037,433.48
 Interest: \$4,095,948.00
 Total Revenue: \$316,133,381.48
 Uncollected Balance: \$1,056,311,781.52
 Disbursements: \$194,998,788.01
 PFC Account Balance: \$121,536,616.47
 Legal Expiration Date: January 1, 2028
 Projected Program Expiration Date: November 1, 2025

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2016	MAR	\$ 4,651,754.26	\$ 63,467.22	\$ 4,715,221.51
2016	FEB	\$ 4,646,966.44	\$ 80,183.14	\$ 4,727,149.58
2016	JAN	\$ 3,202,723.73	\$ 62,750.13	\$ 3,265,473.86
2016	DEC	\$ 3,725,401.45	\$ 69,142.31	\$ 3,794,543.76
2016	NOV	\$ 4,482,291.97	\$ 67,294.39	\$ 4,549,586.36
2016	OCT	\$ 4,409,182.12	\$ 61,602.76	\$ 4,470,784.88
2016	SEP	\$ 4,243,099.83	\$ 66,240.70	\$ 4,309,340.53
2016	AUG	\$ 4,329,029.83	\$ 64,974.17	\$ 4,394,004.00
2016	JUL	\$ 4,032,516.36	\$ 66,827.07	\$ 4,099,343.43
2016	JUN	\$ 4,293,552.31	\$ 63,018.26	\$ 4,356,570.57
2016	MAY	\$ 4,392,386.42	\$ 66,900.41	\$ 4,459,286.83
2016	APR	\$ 4,838,718.46	\$ 64,210.09	\$ 4,902,928.54
2016	MAR	\$ 4,138,087.29	\$ 60,363.63	\$ 4,198,450.92
2016	FEB	\$ 4,605,281.46	\$ 67,843.43	\$ 4,673,124.89
2016	JAN	\$ 3,070,126.26	\$ 49,483.82	\$ 3,119,610.08
2015	DEC	\$ 3,673,062.59	\$ 67,186.03	\$ 3,740,248.61
2015	NOV	\$ 3,809,519.17	\$ 64,722.23	\$ 3,874,241.40
2015	OCT	\$ 4,032,953.80	\$ 63,476.17	\$ 4,096,429.97
2015	SEP	\$ 3,877,369.01	\$ 63,812.23	\$ 3,941,181.24
2015	AUG	\$ 3,777,976.79	\$ 48,744.88	\$ 3,826,721.67
2015	JUL	\$ 3,874,793.40	\$ 40,030.81	\$ 3,914,824.21
2015	JUN	\$ 4,308,806.05	\$ 26,131.81	\$ 4,334,937.86
2015	MAY	\$ 4,268,896.40	\$ 62,489.97	\$ 4,331,386.37
2015	APR	\$ 4,347,119.86	\$ 62,800.42	\$ 4,399,920.28
2015	MAR	\$ 4,264,663.36	\$ 49,798.83	\$ 4,314,462.19
2015	FEB	\$ 4,268,110.76	\$ 63,671.84	\$ 4,331,782.60
2015	JAN	\$ 2,905,202.88	\$ 58,078.06	\$ 2,963,280.93
2015	DEC	\$ 3,520,428.03	\$ 70,779.00	\$ 3,591,207.03
2015	NOV	\$ 3,951,748.72	\$ 69,341.81	\$ 4,021,090.53
2015	OCT	\$ 3,963,771.83	\$ 64,078.11	\$ 4,027,849.94
2015	SEP	\$ 3,750,919.99	\$ 62,443.03	\$ 3,813,363.02
2015	AUG	\$ 3,897,372.34	\$ 67,214.41	\$ 3,964,586.75
2015	JUL	\$ 3,909,484.30	\$ 56,717.97	\$ 3,966,202.27
2015	JUN	\$ 4,407,909.86	\$ 78,787.84	\$ 4,486,697.70
2015	MAY	\$ 9,167,810.10	\$ 70,877.04	\$ 9,238,687.14
2015	APR	\$ 683,882.48	\$ 67,897.30	\$ 751,779.78
2015	MAR	\$ 4,328,834.28	\$ 61,334.84	\$ 4,390,169.12
2015	FEB	\$ 4,472,086.73	\$ 66,078.24	\$ 4,538,164.97
2015	JAN	\$ 3,127,141.40	\$ 60,187.18	\$ 3,187,328.58
2014	DEC	\$ 3,661,882.88	\$ 73,169.79	\$ 3,735,052.67
2014	NOV	\$ 4,128,489.76	\$ 67,608.44	\$ 4,196,098.19
2014	OCT	\$ 4,190,833.82	\$ 61,693.49	\$ 4,252,527.31
2014	SEP	\$ 3,956,824.06	\$ 59,131.21	\$ 4,015,955.27
2014	AUG	\$ 4,091,281.41	\$ 66,382.87	\$ 4,157,664.28
2014	JUL	\$ 4,123,553.46	\$ 62,683.07	\$ 4,186,236.53
2014	JUN	\$ 4,227,382.56	\$ 69,654.05	\$ 4,297,036.61
2014	MAY	\$ 4,228,086.43	\$ 71,544.89	\$ 4,299,631.32
2014	APR	\$ 6,850,298.28	\$ 66,442.96	\$ 6,916,741.24
2014	MAR	\$ 3,782,204.31	\$ 68,590.64	\$ 3,850,794.95
2014	FEB	\$ 4,294,382.19	\$ 62,121.26	\$ 4,356,503.45
2014	JAN	\$ 3,247,167.89	\$ 63,394.20	\$ 3,310,562.09
2014	DEC	\$ 4,080,189.92	\$ 67,847.32	\$ 4,148,037.24
2014	NOV	\$ 4,246,309.92	\$ 61,378.81	\$ 4,307,688.73
2014	OCT	\$ 4,248,202.80	\$ 62,799.84	\$ 4,311,002.64
2014	SEP	\$ 4,248,827.41	\$ 48,874.98	\$ 4,297,702.39
2014	AUG	\$ 4,304,876.30	\$ 39,277.49	\$ 4,344,153.79
2014	JUL	\$ 4,243,012.42	\$ 33,319.09	\$ 4,276,331.51
2014	JUN	\$ 4,202,456.84	\$ 78,552.88	\$ 4,281,009.72
2014	MAY	\$ 4,341,910.48	\$ 77,820.87	\$ 4,419,731.35
2014	APR	\$ 4,782,385.00	\$ 72,124.67	\$ 4,854,509.67
2014	MAR	\$ 4,618,489.42	\$ 60,244.14	\$ 4,678,733.56
2014	FEB	\$ 4,434,806.31	\$ 60,842.81	\$ 4,495,649.12
2014	JAN	\$ 3,164,883.80	\$ 63,679.76	\$ 3,228,563.56
2013	DEC	\$ 3,894,838.80	\$ 65,724.26	\$ 3,960,563.06
2013	NOV	\$ 4,347,187.70	\$ 66,021.82	\$ 4,413,209.52
2013	OCT	\$ 7,724,192.48	\$ 46,294.40	\$ 7,770,486.88
2013	SEP	\$ 4,275,511.86	\$ 41,888.43	\$ 4,317,400.29
2013	AUG	\$ 4,202,742.18	\$ 32,629.88	\$ 4,235,372.06
2013	JUL	\$ 4,383,991.87	\$ 23,179.49	\$ 4,407,171.36
2013	JUN	\$ 4,695,209.82	\$ 54,389.80	\$ 4,749,599.62
2013	MAY	\$ 4,608,648.77	\$ 41,724.28	\$ 4,650,373.05
2013	APR	\$ 4,718,044.28	\$ 30,628.89	\$ 4,748,673.17
2013	MAR	\$ 5,307,266.84	\$ 19,854.90	\$ 5,327,121.74
2013	FEB	\$ 3,484,787.79	\$ 7,675.06	\$ 3,492,462.85
2013	JAN	\$ 228,091.74	\$ 84.04	\$ 228,175.78
2008	DEC	\$ -	\$ -	\$ -
		\$ 312,037,433.48	\$ 4,095,948.00	\$ 316,133,381.48
		\$ 312,037,433.48	\$ 4,095,948.00	\$ 316,133,381.48
		\$ -	\$ -	\$ -

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: City of Houston, TX

Use Airport: George Bush Intercontinental Airport (IAH)

Month Ending Date: March 31, 2015

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	11/01/2014	E	98,959,979.24	488,400.00	99,448,379.24	99,448,379.24	431,802,314.00	332,353,934.76
1.02	01-002	Terminal B Expansion and Related Improvements	07/01/1993	10/01/2014	E	15,473,437.58		15,473,437.58	15,473,437.58	379,477,131.00	364,003,693.42
1.03	01-003	Central FIS Facility	05/13/2002	01/25/2005	A	52,712,627.44		52,712,627.44	52,712,627.44	322,251,716.00	269,539,088.56
1.04	01-004	New North Parallel Runway - 8L/26R	07/02/2000	03/01/2007	A	18,941,627.97		18,941,627.97	18,941,627.97	117,688,617.00	98,746,989.03
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	07/01/2014	E	-		-	-	81,814,000.00	81,814,000.00
1.07	01-007	Terminal A/B South Taxiways	07/02/2000	03/01/2007	A	7,907,775.78		7,907,775.78	7,907,775.78	39,211,365.00	31,303,589.22
Application Total						194,108,365.01	488,400.00	194,596,765.01	194,596,765.01	1,372,445,143.00	1,177,848,377.99