

Summary: PFC Quarterly Status Report - Revenue and Expenditures  
 Portland International Airport (PDX)  
 Activity thru 3/31/2017



Total Collection Authority \$1,154,650,335

	Current Quarter	Cumulative
PFC Revenue Collected	\$8,551,825	\$582,316,394
Interest Earned	\$201,703	\$16,064,531
<b>Total - PFC Revenue Collected</b>	<b>\$8,753,528</b>	<b>\$598,380,926</b>

	Approved for Collection "Impose"	Approved for Use "Use"	Expenditures Current Quarter	Expenditures Cumulative
Approved Applications				
Application 1	\$22,000,000	\$22,000,000	\$0	\$22,000,000
Application 2	\$40,457,085	\$23,379,375	\$0	\$23,379,375
Application 3	\$0	\$0	\$0	\$0
Application 4	\$0	\$179,096	\$0	\$179,096
Application 5	\$0	\$16,898,614	\$0	\$16,898,614
Application 6	\$0	\$0	\$0	\$0
Application 7	\$0	\$0	\$0	\$0
Application 8	\$551,230,600	\$551,230,600	\$2,366,448	\$296,313,553
Application 9	\$68,207,251	\$68,207,251	\$0	\$53,817,822
Application 10	\$55,895,170	\$55,895,170	\$0	\$53,219,568
Application 11	\$327,509,220	\$327,509,220	\$1,185,314	\$26,260,736
Application 12	\$50,615,300	\$50,615,300	\$113,526	\$16,521,738
Application 13	\$38,735,709	\$38,735,709	\$0	\$0
<b>Total</b>	<b>\$1,154,650,335</b>	<b>\$1,154,650,335</b>	<b>\$3,665,288</b>	<b>\$508,590,501</b>

	Current Quarter	Cumulative
Total - PFC Revenue Collected	\$8,753,528	\$598,380,926
Total - PFC Expenditures	\$3,665,288	\$508,590,501
<b>Unliquidated Revenue</b>	<b>\$5,088,240</b>	<b>\$89,790,424</b>