

PFC Quarterly Report - Revenue Summary
Public Agency: City of Houston, TX
Use Airport: George Bush Intercontinental Airport
 Month Ending Date: March 31, 2014

Application Number: 06-01-C-00-4AH
 Application Approval Date: October 29th, 2008
 Approved for Collection: \$1,372,445,143.00
 Collections: \$260,993,829.77
 Interest: \$3,378,067.38
 Total Revenue: \$264,372,897.13
 Uncollected Balance: \$1,109,072,348.87
 Disbursements: \$102,647,980.48
 PFC Account Balance: \$101,724,918.65
 Legal Expiration Date: November 1, 2027
 Projected Program Expiration Date: September 1, 2030

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2014	MAR	\$ 4,138,867.29	\$ 86,343.83	\$ 4,189,450.92
2014	FEB	\$ 4,606,161.45	\$ 47,848.43	\$ 4,653,106.88
2014	JAN	\$ 3,070,136.26	\$ 48,483.62	\$ 3,119,619.88
2013	DEC	\$ 3,673,852.86	\$ 57,186.03	\$ 3,730,219.81
2013	NOV	\$ 3,809,519.17	\$ 64,722.23	\$ 3,884,241.40
2013	OCT	\$ 4,832,953.80	\$ 63,476.17	\$ 4,896,429.77
2013	SEP	\$ 3,877,389.01	\$ 63,812.23	\$ 3,931,171.24
2013	AUG	\$ 3,777,676.78	\$ 48,744.88	\$ 3,826,721.66
2013	JUL	\$ 3,874,793.40	\$ 40,836.81	\$ 3,914,624.21
2013	JUN	\$ 4,308,608.05	\$ 28,131.91	\$ 4,334,739.96
2013	MAY	\$ 4,294,696.40	\$ 52,656.87	\$ 4,318,196.37
2013	APR	\$ 4,347,119.88	\$ 52,896.82	\$ 4,399,920.08
2013	MAR	\$ 4,184,683.35	\$ 49,788.83	\$ 4,444,449.98
2013	FEB	\$ 4,258,110.78	\$ 53,571.94	\$ 4,311,682.70
2013	JAN	\$ 2,905,262.88	\$ 58,878.05	\$ 2,963,229.93
2012	DEC	\$ 3,528,828.83	\$ 70,779.06	\$ 3,691,607.09
2012	NOV	\$ 3,581,748.72	\$ 69,341.31	\$ 4,021,090.83
2012	OCT	\$ 3,963,771.83	\$ 64,976.11	\$ 4,017,847.74
2012	SEP	\$ 3,760,919.99	\$ 62,643.83	\$ 3,813,263.92
2012	AUG	\$ 3,897,372.34	\$ 57,214.41	\$ 3,954,586.75
2012	JUL	\$ 3,908,496.30	\$ 58,717.87	\$ 3,964,214.27
2012	JUN	\$ 4,407,699.80	\$ 78,757.84	\$ 4,486,267.24
2012	MAY	\$ 9,167,010.10	\$ 70,577.94	\$ 9,237,587.14
2012	APR	\$ 892,592.49	\$ 67,887.30	\$ 781,483.79
2012	MAR	\$ 4,328,634.38	\$ 61,334.84	\$ 4,389,949.32
2012	FEB	\$ 4,472,844.73	\$ 58,878.34	\$ 4,328,785.07
2012	JAN	\$ 3,137,141.40	\$ 68,187.18	\$ 3,197,328.58
2011	DEC	\$ 3,661,892.88	\$ 73,169.79	\$ 3,735,062.66
2011	NOV	\$ 4,128,449.75	\$ 67,608.44	\$ 4,196,079.19
2011	OCT	\$ 4,198,933.82	\$ 61,693.49	\$ 4,281,727.11
2011	SEP	\$ 3,956,624.06	\$ 59,131.21	\$ 4,016,755.27
2011	AUG	\$ 4,991,241.41	\$ 66,342.87	\$ 4,144,643.98
2011	JUL	\$ 4,123,683.48	\$ 42,993.07	\$ 4,170,148.55
2011	JUN	\$ 4,227,362.98	\$ 69,684.85	\$ 4,297,017.20
2011	MAY	\$ 4,328,085.43	\$ 71,844.89	\$ 4,299,630.32
2011	APR	\$ 5,186,296.26	\$ 85,662.55	\$ 5,918,649.23
2011	MAR	\$ 3,782,284.31	\$ 68,546.54	\$ 3,828,784.85
2011	FEB	\$ 4,284,242.19	\$ 62,121.26	\$ 4,346,483.45
2011	JAN	\$ 3,247,147.69	\$ 63,204.20	\$ 3,300,541.89
2010	DEC	\$ 4,088,189.92	\$ 67,847.32	\$ 4,148,137.24
2010	NOV	\$ 4,268,894.92	\$ 81,378.81	\$ 4,308,182.73
2010	OCT	\$ 4,249,202.60	\$ 52,789.84	\$ 4,302,002.84
2010	SEP	\$ 4,248,527.41	\$ 48,874.98	\$ 4,298,402.39
2010	AUG	\$ 4,384,876.30	\$ 38,777.49	\$ 4,346,153.79
2010	JUL	\$ 4,242,812.42	\$ 33,319.09	\$ 4,276,331.51
2010	JUN	\$ 4,282,665.84	\$ 78,653.88	\$ 4,381,299.72
2010	MAY	\$ 4,341,810.48	\$ 77,529.67	\$ 4,418,531.15
2010	APR	\$ 4,783,386.09	\$ 72,124.57	\$ 4,884,899.57
2010	MAR	\$ 4,316,489.42	\$ 80,344.14	\$ 4,978,713.56
2010	FEB	\$ 4,434,806.31	\$ 56,842.51	\$ 4,489,648.82
2010	JAN	\$ 3,184,893.90	\$ 63,578.78	\$ 3,218,434.56
2009	DEC	\$ 3,896,538.50	\$ 88,724.26	\$ 3,962,262.76
2009	NOV	\$ 4,347,157.70	\$ 86,021.02	\$ 4,403,178.72
2009	OCT	\$ 7,724,192.46	\$ 48,214.80	\$ 7,770,448.86
2009	SEP	\$ 4,278,511.58	\$ 41,898.43	\$ 4,317,210.01
2009	AUG	\$ 4,252,742.15	\$ 32,616.88	\$ 4,336,291.83
2009	JUL	\$ 4,383,991.97	\$ 33,179.48	\$ 4,417,171.45
2009	JUN	\$ 4,689,398.82	\$ 64,349.80	\$ 4,749,879.32
2009	MAY	\$ 4,668,648.77	\$ 41,724.28	\$ 4,647,379.05
2009	APR	\$ 4,718,044.25	\$ 36,625.59	\$ 4,746,669.84
2009	MAR	\$ 5,307,285.94	\$ 19,884.30	\$ 5,327,120.24
2009	FEB	\$ 3,494,757.79	\$ 7,675.08	\$ 3,502,432.87
2009	JAN	\$ 238,091.74	\$ 84.04	\$ 238,155.78
2008	DEC	\$ -	\$ -	\$ -
		\$ 260,993,829.77	\$ 3,378,067.38	\$ 264,372,897.13
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