

PFC Quarterly Report - Revenue Summary
Public Agency: City of Houston, TX
Use Airport: George Bush Intercontinental Airport
 Month Ending Date: December 31, 2013

Application Number: 08-01-C-00-1AH
 Application Approval Date: October 29th, 2008
 Approved for Collection: \$1,372,445,143.00
 Collections: \$249,180,344.77
 Interest: \$3,231,374.68
 Total Revenue: \$252,411,719.45
 Uncollected Balance: \$1,120,033,423.55
 Disbursements: \$162,013,417.98
 PFC Account Balance: \$90,398,301.47
 Legal Expiration Date: November 1, 2027
 Projected Program Expiration Date: September 1, 2030

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2013	DEC	\$ 3,673,052.58	\$ 67,186.03	\$ 3,730,238.61
2013	NOV	\$ 3,809,519.17	\$ 64,722.23	\$ 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	\$ 3,777,978.78	\$ 48,744.88	\$ 3,826,723.66
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	\$ 4,288,696.40	\$ 62,489.97	\$ 4,351,186.37
2013	APR	\$ 4,347,119.65	\$ 62,800.42	\$ 4,399,920.08
2013	MAR	\$ 4,394,663.35	\$ 49,786.63	\$ 4,444,449.98
2013	FEB	\$ 4,258,110.76	\$ 53,871.94	\$ 4,311,982.70
2013	JAN	\$ 2,906,202.88	\$ 58,078.05	\$ 2,963,280.93
2012	DEC	\$ 3,620,828.03	\$ 70,779.08	\$ 3,691,607.09
2012	NOV	\$ 3,951,748.72	\$ 69,341.91	\$ 4,021,090.63
2012	OCT	\$ 3,963,771.63	\$ 64,076.11	\$ 4,017,847.74
2012	SEP	\$ 3,760,919.99	\$ 62,443.03	\$ 3,813,363.02
2012	AUG	\$ 3,897,372.34	\$ 67,214.41	\$ 3,964,586.75
2012	JUL	\$ 3,908,496.30	\$ 68,717.97	\$ 3,968,214.27
2012	JUN	\$ 4,407,509.80	\$ 78,767.64	\$ 4,486,267.24
2012	MAY	\$ 9,167,010.10	\$ 70,577.04	\$ 9,237,587.14
2012	APR	\$ 693,692.49	\$ 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	\$ 66,678.34	\$ 4,538,765.07
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	\$ 4,128,489.75	\$ 67,608.44	\$ 4,196,078.19
2011	OCT	\$ 4,190,033.62	\$ 61,693.49	\$ 4,251,727.11
2011	SEP	\$ 3,966,624.06	\$ 59,131.21	\$ 4,016,755.27
2011	AUG	\$ 4,091,261.41	\$ 56,382.57	\$ 4,146,643.98
2011	JUL	\$ 4,123,553.48	\$ 62,593.07	\$ 4,178,146.55
2011	JUN	\$ 4,227,362.55	\$ 69,654.65	\$ 4,297,017.20
2011	MAY	\$ 4,228,085.43	\$ 71,844.89	\$ 4,298,630.32
2011	APR	\$ 5,650,205.28	\$ 66,442.95	\$ 5,915,648.23
2011	MAR	\$ 3,782,204.31	\$ 58,580.54	\$ 3,820,784.85
2011	FEB	\$ 4,294,362.19	\$ 62,121.26	\$ 4,346,483.45
2011	JAN	\$ 3,247,147.69	\$ 63,394.20	\$ 3,300,541.89
2010	DEC	\$ 4,080,189.92	\$ 67,947.32	\$ 4,148,137.24
2010	NOV	\$ 4,246,806.92	\$ 61,376.81	\$ 4,308,182.73
2010	OCT	\$ 4,248,202.80	\$ 62,799.84	\$ 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	\$ 4,202,666.84	\$ 78,582.88	\$ 4,281,208.72
2010	MAY	\$ 4,341,010.48	\$ 77,520.67	\$ 4,418,531.15
2010	APR	\$ 4,782,365.00	\$ 72,124.67	\$ 4,854,509.57
2010	MAR	\$ 4,518,469.42	\$ 60,244.14	\$ 4,578,713.56
2010	FEB	\$ 4,434,806.31	\$ 50,842.61	\$ 4,486,648.92
2010	JAN	\$ 3,164,863.80	\$ 63,670.70	\$ 3,218,454.56
2009	DEC	\$ 3,898,538.50	\$ 66,724.26	\$ 3,962,262.76
2009	NOV	\$ 4,347,157.70	\$ 58,021.02	\$ 4,403,178.72
2009	OCT	\$ 7,724,192.46	\$ 46,294.40	\$ 7,770,486.86
2009	SEP	\$ 4,275,511.58	\$ 41,696.43	\$ 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	\$ 54,368.80	\$ 4,749,578.32
2009	MAY	\$ 4,605,645.77	\$ 41,724.28	\$ 4,647,370.05
2009	APR	\$ 4,715,044.25	\$ 30,625.69	\$ 4,746,669.94
2009	MAR	\$ 5,307,265.94	\$ 19,854.30	\$ 5,327,120.24
2009	FEB	\$ 3,494,767.79	\$ 7,676.08	\$ 3,502,432.87
2009	JAN	\$ 228,091.74	\$ 64.84	\$ 228,155.78
2008	DEC	\$ -	\$ -	\$ -
		\$ 249,180,344.77	\$ 3,231,374.68	\$ 252,411,719.45
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