

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

Application Number: 08-01-C-00-IAH  
 Application Approval Date: October 29th, 2008  
 Approved for Collection: \$1,372,445,143.00  
 Collections: \$ 282,674,031.95  
 Interest: \$ 1,653,397.35  
 Total Revenue: \$286,327,429.30  
 Uncollected Balance: \$1,068,999,578.47  
 Disbursements: \$194,108,365.01  
 PFC Account Balance: \$109,337,199.52  
 Legal Expiration Date: November 1, 2027  
 Projected Program Expiration Date: December 1, 2035

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2014	DEC	\$ 3,725,401.45	\$ 89,142.31	\$ 3,794,543.76
2014	NOV	\$ 4,482,291.87	\$ 67,294.39	\$ 4,549,586.26
2014	OCT	\$ 4,409,162.12	\$ 61,902.78	\$ 4,470,964.88
2014	SEP	\$ 4,245,099.53	\$ 58,240.70	\$ 4,303,340.23
2014	AUG	\$ 4,328,029.83	\$ 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	\$ 53,018.28	\$ 4,346,570.57
2014	MAY	\$ 4,392,386.42	\$ 55,500.41	\$ 4,447,886.83
2014	APR	\$ 4,835,718.46	\$ 54,210.08	\$ 4,890,928.54
2014	MAR	\$ 4,138,067.29	\$ 50,363.63	\$ 4,188,430.92
2014	FEB	\$ 4,605,261.45	\$ 47,845.43	\$ 4,653,106.88
2014	JAN	\$ 3,070,138.28	\$ 49,483.82	\$ 3,119,619.88
2013	DEC	\$ 3,673,052.56	\$ 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	\$ 53,478.17	\$ 4,086,429.77
2013	SEP	\$ 3,877,389.01	\$ 53,812.23	\$ 3,931,171.24
2013	AUG	\$ 3,777,876.78	\$ 49,744.88	\$ 3,828,721.66
2013	JUL	\$ 3,874,793.40	\$ 40,030.81	\$ 3,914,824.21
2013	JUN	\$ 4,308,606.05	\$ 29,131.91	\$ 4,334,739.96
2013	MAY	\$ 4,298,896.40	\$ 52,489.97	\$ 4,319,186.37
2013	APR	\$ 4,347,119.86	\$ 52,800.42	\$ 4,399,920.08
2013	MAR	\$ 4,394,863.35	\$ 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	\$ 70,779.08	\$ 3,591,607.09
2012	NOV	\$ 3,951,748.72	\$ 69,341.81	\$ 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	\$ 58,717.97	\$ 3,968,214.27
2012	JUN	\$ 4,407,509.60	\$ 78,757.64	\$ 4,486,267.24
2012	MAY	\$ 9,187,010.10	\$ 70,577.04	\$ 9,237,587.14
2012	APR	\$ 693,592.48	\$ 67,897.30	\$ 781,489.78
2012	MAR	\$ 4,328,634.38	\$ 61,334.94	\$ 4,389,969.32
2012	FEB	\$ 4,472,086.73	\$ 58,678.34	\$ 4,528,765.07
2012	JAN	\$ 3,137,341.40	\$ 60,187.18	\$ 3,197,328.58
2011	DEC	\$ 3,681,892.66	\$ 73,169.78	\$ 3,735,062.45
2011	NOV	\$ 4,128,489.75	\$ 67,808.44	\$ 4,196,078.19
2011	OCT	\$ 4,190,833.82	\$ 61,893.49	\$ 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	\$ 52,993.07	\$ 4,176,146.55
2011	JUN	\$ 4,227,362.65	\$ 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	\$ 3,782,204.31	\$ 58,580.54	\$ 3,820,784.85
2011	FEB	\$ 4,294,362.19	\$ 52,121.26	\$ 4,346,483.45
2011	JAN	\$ 3,247,147.89	\$ 53,384.20	\$ 3,300,541.89
2010	DEC	\$ 4,080,189.92	\$ 67,947.32	\$ 4,148,137.24
2010	NOV	\$ 4,248,905.92	\$ 61,378.81	\$ 4,308,184.73
2010	OCT	\$ 4,249,202.80	\$ 52,799.84	\$ 4,302,002.64
2010	SEP	\$ 4,248,537.41	\$ 46,874.98	\$ 4,295,402.39
2010	AUG	\$ 4,304,876.30	\$ 39,277.49	\$ 4,344,153.79
2010	JUL	\$ 4,343,012.42	\$ 33,319.09	\$ 4,276,331.51
2010	JUN	\$ 4,202,855.84	\$ 78,552.88	\$ 4,281,208.72
2010	MAY	\$ 4,341,010.48	\$ 77,520.87	\$ 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	\$ 4,434,808.31	\$ 50,842.51	\$ 4,485,648.62
2010	JAN	\$ 3,184,883.80	\$ 63,870.76	\$ 3,218,454.96
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	\$ 7,724,182.46	\$ 46,264.40	\$ 7,770,488.86
2009	SEP	\$ 4,276,511.58	\$ 41,688.43	\$ 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	\$ 54,360.80	\$ 4,749,570.32
2009	MAY	\$ 4,605,845.77	\$ 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	\$ 19,954.30	\$ 5,327,120.24
2009	FEB	\$ 3,494,757.79	\$ 7,875.08	\$ 3,502,432.67
2009	JAN	\$ 228,091.74	\$ 64.04	\$ 228,155.78
2008	DEC	\$ -	\$ -	\$ -
		\$ 299,535,987.02	\$ 3,909,577.51	\$ 303,445,564.53
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