

PFC Quarterly Report - Revenue Summary
Public Agency: City of Houston, TX
Use Airport: George Bush Intercontinental Airport
Month Ending Date: September 30, 2016

Application Number: 08-01-C-01-IAH
 Application Approval Date: October 29th, 2008
 Approved for Collection: \$1,372,445,143.00
 Collections: \$354,199,145.50
 Interest: \$4,552,842.68
 Total Revenue: \$358,751,988.18
 Uncollected Balance: \$1,013,693,154.82
 Disbursements: \$219,356,979.69
 PFC Account Balance: \$139,395,008.49
 Legal Expiration Date: January 1, 2028
 Projected Program Expiration Date: July 1, 2027

| YEAR | MONTH | COLLECTIONS | INTEREST | TOTAL REVENUE |
|------|-------|-------------------|-----------------|-------------------|
| 2015 | SEP | \$ 6,781,436.20 | \$ 85,662.20 | \$ 6,847,098.40 |
| 2015 | AUG | \$ 6,906,257.06 | \$ 76,980.44 | \$ 6,983,237.50 |
| 2015 | JUL | \$ 6,946,662.84 | \$ 72,761.56 | \$ 7,019,314.40 |
| 2015 | JUN | \$ 7,300,227.72 | \$ 75,763.81 | \$ 7,376,991.53 |
| 2015 | MAY | \$ 7,226,433.21 | \$ 71,200.64 | \$ 7,297,633.85 |
| 2015 | APR | \$ 7,020,804.99 | \$ 74,526.03 | \$ 7,095,331.02 |
| 2015 | MAR | \$ 4,661,764.29 | \$ 63,467.22 | \$ 4,716,221.51 |
| 2015 | FEB | \$ 4,646,968.44 | \$ 60,153.14 | \$ 4,707,121.58 |
| 2015 | JAN | \$ 3,202,723.73 | \$ 62,750.13 | \$ 3,265,473.86 |
| 2014 | DEC | \$ 3,725,401.46 | \$ 69,142.31 | \$ 3,794,543.76 |
| 2014 | NOV | \$ 4,482,291.97 | \$ 67,294.39 | \$ 4,549,586.36 |
| 2014 | OCT | \$ 4,409,162.12 | \$ 61,502.76 | \$ 4,470,664.88 |
| 2014 | SEP | \$ 4,245,089.53 | \$ 58,240.70 | \$ 4,303,340.23 |
| 2014 | AUG | \$ 4,326,029.63 | \$ 54,974.17 | \$ 4,381,003.80 |
| 2014 | JUL | \$ 4,032,515.36 | \$ 58,627.07 | \$ 4,089,142.43 |
| 2014 | JUN | \$ 4,293,562.31 | \$ 53,018.26 | \$ 4,346,570.57 |
| 2014 | MAY | \$ 4,392,386.42 | \$ 55,500.41 | \$ 4,447,886.83 |
| 2014 | APR | \$ 4,635,718.46 | \$ 54,210.08 | \$ 4,689,928.54 |
| 2014 | MAR | \$ 4,138,087.29 | \$ 50,363.63 | \$ 4,188,450.92 |
| 2014 | FEB | \$ 4,605,261.46 | \$ 47,646.43 | \$ 4,653,106.88 |
| 2014 | JAN | \$ 3,070,136.26 | \$ 49,483.62 | \$ 3,119,619.88 |
| 2013 | DEC | \$ 3,673,052.58 | \$ 57,166.03 | \$ 3,730,238.61 |
| 2013 | NOV | \$ 3,809,519.17 | \$ 54,722.23 | \$ 3,864,241.40 |
| 2013 | OCT | \$ 4,032,953.60 | \$ 53,476.17 | \$ 4,086,429.77 |
| 2013 | SEP | \$ 3,877,359.01 | \$ 53,812.23 | \$ 3,931,171.24 |
| 2013 | AUG | \$ 3,777,976.76 | \$ 48,744.86 | \$ 3,826,721.66 |
| 2013 | JUL | \$ 3,874,793.40 | \$ 40,030.81 | \$ 3,914,824.21 |
| 2013 | JUN | \$ 4,308,606.05 | \$ 26,131.91 | \$ 4,334,739.96 |
| 2013 | MAY | \$ 4,266,696.40 | \$ 52,489.97 | \$ 4,319,186.37 |
| 2013 | APR | \$ 4,347,119.68 | \$ 52,800.42 | \$ 4,399,920.08 |
| 2013 | MAR | \$ 4,394,663.35 | \$ 49,786.63 | \$ 4,444,449.98 |
| 2013 | FEB | \$ 4,266,110.76 | \$ 53,571.94 | \$ 4,311,682.70 |
| 2013 | JAN | \$ 2,905,202.89 | \$ 58,078.05 | \$ 2,963,280.93 |
| 2012 | DEC | \$ 3,520,828.03 | \$ 70,779.06 | \$ 3,591,607.09 |
| 2012 | NOV | \$ 3,961,748.72 | \$ 69,341.91 | \$ 4,021,090.63 |
| 2012 | OCT | \$ 3,953,771.63 | \$ 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 | \$ 3,909,496.30 | \$ 56,717.97 | \$ 3,966,214.27 |
| 2012 | JUN | \$ 4,407,509.60 | \$ 78,757.64 | \$ 4,486,267.24 |
| 2012 | MAY | \$ 9,167,010.10 | \$ 70,577.04 | \$ 9,237,587.14 |
| 2012 | APR | \$ 693,592.49 | \$ 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 | \$ 56,676.34 | \$ 4,528,763.07 |
| 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 | \$ 4,126,469.75 | \$ 67,808.44 | \$ 4,196,078.19 |
| 2011 | OCT | \$ 4,190,033.62 | \$ 61,893.49 | \$ 4,251,727.11 |
| 2011 | SEP | \$ 3,956,624.06 | \$ 69,131.21 | \$ 4,016,756.27 |
| 2011 | AUG | \$ 4,091,261.41 | \$ 56,362.67 | \$ 4,146,624.08 |
| 2011 | JUL | \$ 4,123,563.48 | \$ 52,593.07 | \$ 4,176,146.55 |
| 2011 | JUN | \$ 4,227,362.56 | \$ 69,654.65 | \$ 4,297,017.20 |
| 2011 | MAY | \$ 4,226,086.43 | \$ 71,544.89 | \$ 4,299,630.32 |
| 2011 | APR | \$ 5,860,205.28 | \$ 65,442.95 | \$ 5,915,648.23 |
| 2011 | MAR | \$ 3,762,204.31 | \$ 58,580.64 | \$ 3,820,784.95 |
| 2011 | FEB | \$ 4,294,382.19 | \$ 52,121.26 | \$ 4,346,483.45 |
| 2011 | JAN | \$ 3,247,147.69 | \$ 53,394.20 | \$ 3,300,541.89 |
| 2010 | DEC | \$ 4,080,189.92 | \$ 67,947.32 | \$ 4,148,137.24 |
| 2010 | NOV | \$ 4,246,805.92 | \$ 61,376.81 | \$ 4,308,182.73 |
| 2010 | OCT | \$ 4,249,202.80 | \$ 52,799.84 | \$ 4,302,002.64 |
| 2010 | SEP | \$ 4,248,527.41 | \$ 48,674.98 | \$ 4,296,402.39 |
| 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 | \$ 4,202,656.84 | \$ 78,552.88 | \$ 4,281,209.72 |
| 2010 | MAY | \$ 4,341,010.48 | \$ 77,520.67 | \$ 4,418,531.15 |
| 2010 | APR | \$ 4,782,395.00 | \$ 72,124.57 | \$ 4,854,509.57 |
| 2010 | MAR | \$ 4,518,469.42 | \$ 60,244.14 | \$ 4,578,713.56 |
| 2010 | FEB | \$ 4,434,806.31 | \$ 50,842.61 | \$ 4,485,648.92 |
| 2010 | JAN | \$ 3,164,893.80 | \$ 53,670.76 | \$ 3,218,464.56 |
| 2009 | DEC | \$ 3,896,538.50 | \$ 66,724.26 | \$ 3,962,262.76 |
| 2009 | NOV | \$ 4,347,157.70 | \$ 56,021.02 | \$ 4,403,178.72 |
| 2009 | OCT | \$ 7,724,192.46 | \$ 46,294.40 | \$ 7,770,486.86 |
| 2009 | SEP | \$ 4,275,511.58 | \$ 41,898.43 | \$ 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 | \$ 54,369.80 | \$ 4,749,579.32 |
| 2009 | MAY | \$ 4,605,645.77 | \$ 41,724.28 | \$ 4,647,370.05 |
| 2009 | APR | \$ 4,716,044.25 | \$ 30,825.59 | \$ 4,745,869.84 |
| 2009 | MAR | \$ 5,307,266.94 | \$ 19,854.30 | \$ 5,327,120.24 |
| 2009 | FEB | \$ 3,494,767.79 | \$ 7,675.08 | \$ 3,502,432.87 |
| 2009 | JAN | \$ 228,091.74 | \$ 64.04 | \$ 228,155.78 |
| 2008 | DEC | \$ - | \$ - | \$ - |
| | | \$ 354,199,145.50 | \$ 4,552,842.68 | \$ 358,751,988.18 |
| | | \$ 354,199,145.50 | \$ 4,552,842.68 | \$ 358,751,988.18 |
| diff | | \$ - | \$ - | \$ - |

