

**PFC Quarterly Report - Revenue Summary**  
**Public Agency: City of Houston, TX**  
**Use Airport: George Bush Intercontinental Airport**

Month Ending Date: September 30, 2013

Application Number: 08-01-C-00-JAH

Application Approval Date: October 29th, 2008

Approved for Collection: \$1,372,445,143.00

Collections: \$237,664,819.42

Interest: \$3,065,980.25

Total Revenue: \$240,730,809.67

Uncollected Balance: \$1,131,714,333.33

Disbursements: \$152,968,376.31

PFC Account Balance: \$87,822,433.36

Legal Expiration Date: November 1, 2027

Projected Program Expiration Date: September 1, 2030

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2013	SEP	\$ 3,877,359.01	\$ 53,812.23	\$ 3,931,171.24
2013	AUG	\$ 3,777,976.78	\$ 48,744.88	\$ 3,826,721.66
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	\$ 4,266,696.40	\$ 52,489.97	\$ 4,319,186.37
2013	APR	\$ 4,347,119.66	\$ 52,800.42	\$ 4,399,920.08
2013	MAR	\$ 4,394,663.35	\$ 49,786.63	\$ 4,444,449.98
2013	FEB	\$ 4,256,110.76	\$ 53,571.94	\$ 4,311,682.70
2013	JAN	\$ 2,905,202.88	\$ 56,078.05	\$ 2,963,280.93
2012	DEC	\$ 3,520,828.03	\$ 70,779.06	\$ 3,591,607.09
2012	NOV	\$ 3,951,748.72	\$ 69,341.91	\$ 4,021,090.63
2012	OCT	\$ 3,953,771.63	\$ 64,076.11	\$ 4,017,847.74
2012	SEP	\$ 3,750,919.99	\$ 62,443.03	\$ 3,813,363.02
2012	AUG	\$ 3,897,372.54	\$ 57,214.41	\$ 3,954,586.95
2012	JUL	\$ 3,909,496.30	\$ 56,717.97	\$ 3,966,214.27
2012	JUN	\$ 4,407,509.60	\$ 76,757.64	\$ 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	\$ 56,678.34	\$ 4,528,765.07
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	\$ 4,128,469.75	\$ 67,608.44	\$ 4,196,078.19
2011	OCT	\$ 4,190,033.62	\$ 61,693.49	\$ 4,251,727.11
2011	SEP	\$ 3,956,624.06	\$ 59,131.21	\$ 4,015,755.27
2011	AUG	\$ 4,091,261.41	\$ 55,362.57	\$ 4,146,643.98
2011	JUL	\$ 4,123,553.48	\$ 52,593.07	\$ 4,176,146.55
2011	JUN	\$ 4,227,362.55	\$ 69,654.65	\$ 4,297,017.20
2011	MAY	\$ 4,228,065.43	\$ 71,544.89	\$ 4,299,630.32
2011	APR	\$ 5,850,205.28	\$ 65,442.95	\$ 5,915,648.23
2011	MAR	\$ 3,762,204.31	\$ 56,580.54	\$ 3,820,784.85
2011	FEB	\$ 4,294,362.19	\$ 52,121.26	\$ 4,346,483.45
2011	JAN	\$ 3,247,147.69	\$ 53,394.20	\$ 3,300,541.89
2010	DEC	\$ 4,080,169.92	\$ 67,947.32	\$ 4,148,137.24
2010	NOV	\$ 4,246,806.62	\$ 61,376.81	\$ 4,308,182.73
2010	OCT	\$ 4,249,202.80	\$ 52,799.84	\$ 4,302,002.64
2010	SEP	\$ 4,249,527.41	\$ 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	\$ 4,202,655.84	\$ 78,552.88	\$ 4,281,208.72
2010	MAY	\$ 4,341,010.48	\$ 77,520.67	\$ 4,418,531.15
2010	APR	\$ 4,782,365.00	\$ 72,124.57	\$ 4,854,509.57
2010	MAR	\$ 4,518,469.42	\$ 60,244.14	\$ 4,578,713.56
2010	FEB	\$ 4,434,806.31	\$ 50,842.51	\$ 4,485,648.82
2010	JAN	\$ 3,164,863.80	\$ 53,570.76	\$ 3,218,454.56
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	\$ 7,724,192.46	\$ 46,294.40	\$ 7,770,486.86
2009	SEP	\$ 4,275,511.58	\$ 41,698.43	\$ 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	\$ 4,605,646.77	\$ 41,724.29	\$ 4,647,370.05
2009	APR	\$ 4,715,044.25	\$ 30,625.59	\$ 4,745,669.84
2009	MAR	\$ 5,307,265.94	\$ 19,854.30	\$ 5,327,120.24
2009	FEB	\$ 3,494,757.79	\$ 7,675.08	\$ 3,502,432.87
2009	JAN	\$ 228,091.74	\$ 64.04	\$ 228,155.78
2008	DEC	\$ -	\$ -	\$ -

