

PFC Quarterly Report - Revenue Summary

Public Agency: City of Houston, TX

Use Airport: George Bush Intercontinental Airport

Month Ending Date: September 30, 2009

Application Number: 08-01-C-00-IAH
Application Approval Date: October 29th, 2008
Approved for Collection: \$1,372,445,143.00
Collections: \$35,918,260.71
Interest: \$251,730.68
Total Revenue: \$36,169,991.39
Uncollected Balance: \$1,336,275,151.61
Disbursements: \$17,189,208.00
PFC Account Balance: \$18,980,783.39
Legal Expiration Date: October 1, 2017
Projected Program Expiration Date: October 1, 2017

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
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	\$ 4,605,645.77	\$ 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	\$ 19,854.30	\$ 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	\$ -	\$ -	\$ -

