

PFC Quarterly Report - Revenue Summary
Public Agency: City of Houston, TX
Use Airport: George Bush Intercontinental Airport
 Month Ending Date: June 30, 2019

Application Number: 08-01-C-01-IAH
 Application Approval Date: October 29th, 2008
 Approved for Collection: \$1,372,445,143.00
 Collections: \$650,997,235.29
 Interest: \$15,438,047.34
 Total Revenue: \$666,435,282.63
 Uncollected Balance: \$706,009,860.37
 Disbursements: \$446,809,251.15
 PFC Account Balance: \$219,626,031.48
 Legal Expiration Date: January 1, 2028
 Projected Program Expiration Date: September 1, 2026

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2019	JUN	\$ 7,754,312.83	\$ 427,824.24	\$ 8,182,137.07
2019	MAY	\$ 7,778,326.83	\$ 425,611.58	\$ 8,203,938.41
2019	APR	\$ 7,392,653.30	\$ 401,206.56	\$ 7,793,859.86
2019	MAR	\$ 7,594,310.18	\$ 397,600.87	\$ 7,991,911.05
2019	FEB	\$ 5,427,837.12	\$ 353,936.39	\$ 5,781,773.51
2019	JAN	\$ 6,076,203.06	\$ 361,316.89	\$ 6,437,519.95
2018	DEC	\$ 7,377,505.67	\$ 347,169.59	\$ 7,724,675.26
2018	NOV	\$ 6,877,499.17	\$ 312,211.08	\$ 7,189,710.25
2018	OCT	\$ 7,115,977.28	\$ 301,744.49	\$ 7,417,721.77
2018	SEP	\$ 6,858,413.53	\$ 278,493.06	\$ 7,136,906.59
2018	AUG	\$ 6,945,523.59	\$ 265,633.05	\$ 7,211,156.64
2018	JUL	\$ 7,682,685.00	\$ 247,843.75	\$ 7,930,528.75
2018	JUN	\$ 7,501,770.94	\$ 2,316,695.03	\$ 9,818,465.97
2018	MAY	\$ 7,747,521.29	\$ 246,749.61	\$ 7,994,270.90
2018	APR	\$ 6,919,912.61	\$ 224,400.03	\$ 7,144,312.64
2018	MAR	\$ 7,684,735.28	\$ 230,868.61	\$ 7,915,603.89
2018	FEB	\$ 5,075,780.68	\$ 179,650.19	\$ 5,255,430.87
2018	JAN	\$ 6,268,658.93	\$ 164,304.37	\$ 6,432,963.30
2017	DEC	\$ 6,922,507.33	\$ 172,484.83	\$ 7,094,992.16
2017	NOV	\$ 6,398,661.95	\$ 151,775.60	\$ 6,550,437.55
2017	OCT	\$ 5,711,205.63	\$ 143,337.46	\$ 5,854,543.09
2017	SEP	\$ 6,356,497.18	\$ 130,996.65	\$ 6,487,493.83
2017	AUG	\$ 6,602,528.75	\$ 128,134.76	\$ 6,730,663.51
2017	JUL	\$ 7,229,837.04	\$ 120,773.72	\$ 7,350,610.76
2017	JUN	\$ 891,023.96	\$ 137,711.08	\$ 1,028,735.04
2017	MAY	\$ 6,603,286.93	\$ 134,308.37	\$ 6,737,595.30
2017	APR	\$ 7,251,811.17	\$ 124,181.76	\$ 7,375,992.93
2017	MAR	\$ 6,426,981.10	\$ 128,269.42	\$ 6,555,250.52
2017	FEB	\$ 7,116,923.93	\$ 147,011.80	\$ 7,263,935.73
2017	JAN	\$ 4,793,508.92	\$ 151,230.67	\$ 4,944,739.59
2016	DEC	\$ 6,053,541.23	\$ 149,951.60	\$ 6,203,492.83
2016	NOV	\$ 6,656,309.23	\$ 135,485.94	\$ 6,791,795.17
2016	OCT	\$ 5,608,701.36	\$ 129,082.82	\$ 5,737,784.18
2016	SEP	\$ 6,730,879.39	\$ 120,234.20	\$ 6,851,113.59
2016	AUG	\$ 6,957,613.66	\$ 108,309.31	\$ 7,065,922.97
2016	JUL	\$ 6,555,406.72	\$ 106,935.78	\$ 6,662,342.50
2016	JUN	\$ 6,254,009.09	\$ 129,741.02	\$ 6,383,750.11
2016	MAY	\$ 6,929,278.31	\$ 101,407.79	\$ 7,030,686.10
2016	APR	\$ 7,027,618.18	\$ 122,267.92	\$ 7,149,886.10
2016	MAR	\$ 6,879,550.54	\$ 115,620.53	\$ 6,995,171.07
2016	FEB	\$ 7,583,122.34	\$ 103,688.59	\$ 7,686,810.93
2016	JAN	\$ 4,826,438.09	\$ 107,313.69	\$ 4,933,751.78
2015	DEC	\$ 5,772,042.98	\$ 110,001.40	\$ 5,882,044.38
2015	NOV	\$ 7,523,007.97	\$ 100,832.00	\$ 7,623,839.97
2015	OCT	\$ 7,056,169.52	\$ 90,856.56	\$ 7,147,026.08
2015	SEP	\$ 6,761,436.20	\$ 85,662.20	\$ 6,847,098.40
2015	AUG	\$ 6,906,257.06	\$ 76,980.44	\$ 6,983,237.50
2015	JUL	\$ 6,946,552.84	\$ 72,761.56	\$ 7,019,314.40
2015	JUN	\$ 7,300,227.72	\$ 75,763.81	\$ 7,375,991.53
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	\$ 4,651,754.29	\$ 63,467.22	\$ 4,715,221.51
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	\$	3,725,401.45	\$	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	\$	4,245,099.53	\$	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	\$	56,627.07	\$	4,089,142.43
2014	JUN	\$	4,293,552.31	\$	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	\$	4,605,261.45	\$	47,845.43	\$	4,653,106.88
2014	JAN	\$	3,070,136.26	\$	49,483.62	\$	3,119,619.88
2013	DEC	\$	3,673,052.58	\$	57,186.03	\$	3,730,238.61
2013	NOV	\$	3,809,519.17	\$	54,722.23	\$	3,864,241.40
2013	OCT	\$	4,032,953.60	\$	53,476.17	\$	4,086,429.77
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	\$	4,258,110.76	\$	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	\$	70,779.06	\$	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	\$	3,897,372.34	\$	57,214.41	\$	3,954,586.75
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	\$	56,678.34	\$	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	\$	55,382.57	\$	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	\$	4,228,085.43	\$	71,544.89	\$	4,299,630.32
2011	APR	\$	5,850,205.28	\$	65,442.95	\$	5,915,648.23
2011	MAR	\$	3,762,204.31	\$	58,580.54	\$	3,820,784.85
2011	FEB	\$	4,294,362.19	\$	52,121.26	\$	4,346,483.45
2011	JAN	\$	3,247,147.69	\$	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	\$	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	\$	4,782,385.00	\$	72,124.57	\$	4,854,509.57
2010	MAR	\$	4,518,469.42	\$	60,244.14	\$	4,578,713.56
2010	FEB	\$	4,434,806.31	\$	50,842.51	\$	4,485,648.82
2010	JAN	\$	3,164,883.80	\$	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	\$	4,605,645.77	\$	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	\$	-	\$	-	\$	-

