

PFC Quarterly Report - Revenue Summary

Public Agency: City of Houston, TX

Use Airport: George Bush Intercontinental Airport

Month Ending Date: June 30, 2023

Application Number:	08-01-C-01-IAH
Application Approval Date:	October 29th, 2008
Approved for Collection:	\$2,809,691,307.00
Collections:	\$926,584,455.52
Interest:	\$29,175,765.00
Total Revenue:	\$955,760,220.52
Uncollected Balance:	\$1,853,931,086.48
Disbursements:	727,014,499.87
PFC Account Balance:	\$228,745,720.65
Legal Expiration Date:	April 1, 2039
Projected Program Expiration Date:	January 1, 2047

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2023	JUN	\$ 13,969,064.59	\$ 508,378.28	\$ 14,477,442.87
2023	MAY	\$ 7,381,785.84	\$ 636,252.12	\$ 8,018,037.96
2023	APR	\$ 6,981,284.80	\$ 511,273.99	\$ 7,492,558.79
2023	MAR	\$ 7,667,041.03	\$ 506,974.17	\$ 8,174,015.20
2023	FEB	\$ 6,191,698.06	\$ 364,008.61	\$ 6,555,706.67
2023	JAN	\$ 5,835,240.73	\$ 438,215.43	\$ 6,273,456.16
2022	DEC	\$ 1,267,816.42	\$ 334,342.80	\$ 1,602,159.22
2022	NOV	\$ 13,452,945.29	\$ 302,753.95	\$ 13,755,699.24
2022	OCT	\$ 6,993,236.75	\$ 288,887.60	\$ 7,282,124.35
2022	SEP	\$ 1,127,247.58	\$ 228,840.81	\$ 1,356,088.39
2022	AUG	\$ 11,434,488.64	\$ 227,019.88	\$ 11,661,508.52
2022	JUL	\$ 1,140,131.69	\$ 199,309.78	\$ 1,339,441.47
2022	JUN	\$ 12,426,684.18	\$ 172,631.04	\$ 12,599,315.22
2022	MAY	\$ 7,509,390.76	\$ 156,094.82	\$ 7,665,485.58
2022	APR	\$ 1,102,496.69	\$ 140,014.95	\$ 1,242,511.64
2022	MAR	\$ 11,308,148.06	\$ 133,282.89	\$ 11,441,430.95
2022	FEB	\$ 4,838,115.36	\$ 109,336.57	\$ 4,947,451.93
2022	JAN	\$ 5,893,701.35	\$ 114,175.73	\$ 6,007,877.08
2021	DEC	\$ 6,961,572.11	\$ 116,813.66	\$ 7,078,385.77
2021	NOV	\$ 6,458,159.07	\$ 112,912.05	\$ 6,571,071.12
2021	OCT	\$ 6,265,669.83	\$ 109,333.16	\$ 6,375,002.99
2021	SEP	\$ 6,502,789.44	\$ 108,885.12	\$ 6,611,674.56
2021	AUG	\$ 6,413,355.38	\$ 114,523.87	\$ 6,527,879.25
2021	JUL	\$ 5,993,522.35	\$ 111,863.95	\$ 6,105,386.30
2021	JUN	\$ 6,327,755.29	\$ 134,498.93	\$ 6,462,254.22
2021	MAY	\$ 5,599,173.03	\$ 148,257.03	\$ 5,747,430.06
2021	APR	\$ 3,823,007.04	\$ 154,103.71	\$ 3,977,110.75
2021	MAR	\$ 3,480,802.60	\$ 151,091.67	\$ 3,631,894.27
2021	FEB	\$ 2,422,803.75	\$ 140,191.27	\$ 2,562,995.02
2021	JAN	\$ 2,528,480.24	\$ 165,700.56	\$ 2,694,180.80
2020	DEC	\$ 3,512,447.19	\$ 183,242.88	\$ 3,695,690.07
2020	NOV	\$ 3,718,764.55	\$ 190,660.55	\$ 3,909,425.10
2020	OCT	\$ 2,181,864.01	\$ 267,935.14	\$ 2,449,799.15
2020	SEP	\$ 1,386,511.01	\$ 306,956.59	\$ 1,693,467.60
2020	AUG	\$ 1,208,702.85	\$ 338,191.43	\$ 1,546,894.28
2020	JUL	\$ 422,850.95	\$ 356,121.14	\$ 778,972.09
2020	JUN	\$ 76,286.64	\$ 407,857.78	\$ 484,144.42
2020	MAY	\$ 3,595,548.69	\$ 428,873.05	\$ 4,024,421.74
2020	APR	\$ 7,008,659.85	\$ 449,898.97	\$ 7,458,558.82
2020	MAR	\$ 7,458,504.74	\$ 445,584.61	\$ 7,904,089.35
2020	FEB	\$ 6,060,322.35	\$ 429,788.38	\$ 6,490,110.73
2020	JAN	\$ 6,411,661.63	\$ 450,202.34	\$ 6,861,863.97
2019	DEC	\$ 6,669,580.34	\$ 456,147.53	\$ 7,125,727.87
2019	NOV	\$ 7,933,516.92	\$ 432,463.50	\$ 8,365,980.42
2019	OCT	\$ 7,783,824.72	\$ 428,766.66	\$ 8,212,591.38
2019	SEP	\$ 6,111,519.75	\$ 406,457.02	\$ 6,517,976.77
2019	AUG	\$ 7,282,426.02	\$ 413,431.90	\$ 7,695,857.92
2019	JUL	\$ 7,466,620.07	\$ 405,169.79	\$ 7,871,789.86
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	\$ -	\$ -	\$ -
		\$ 926,584,455.52	\$ 29,175,765.00	\$ 955,760,220.52
		\$ (926,584,455.52)	\$ 29,175,765.00	\$ 955,760,220.52
		\$ -	\$ -	\$ -

Project ID	FAA Proj. No.	Project Title	Implementation	Completion	Comp Dates Est./Actual?	Previously Reported	Current Quarter	Cumulative	Total Project Cost	Amount Approved	Remaining Authority
2.01	02-001	Mickey Leland International Terminal (MLIT), Rehabilitation and Expansion	11/01/2019	03/15/2024	E	54,907,966.11	20,524,532.38	75,432,498.49	75,432,498.49	522,607,000.00	447,174,501.51
2.02	02-002	Federal Inspection Services (FIS) Rehabilitation and Expansion	02/01/2020	12/01/2024	E	17,826,903.07	4,783,555.68	22,610,458.75	22,610,458.75	686,136,000.00	663,525,541.25
2.03	02-003	Terminal Facilities Utilities (Enabling Utilities Landside)	05/01/2020	07/01/2024	E	456,860.04	48,360.81	505,220.85	505,220.85	58,586,000.00	58,080,779.15
2.04	02-004	IAH Terminal Roadway Reconstruction	01/01/23	12/01/24	E	-		-	-	87,352,000.00	87,352,000.00
2.05	02-005	Terminal A Baggage Handling System	03/01/2020	10/05/2023	A	404,688.69	162,256.62	566,945.31	566,945.31	55,274,000.00	54,707,054.69
2.06	02-006	IAH Roadway Signage Replacement	04/01/2013	07/01/2017	A	14,746,285.08	2,517.34	14,748,802.42	14,748,802.42	19,336,632.00	4,587,829.58
2.07	02-007	Terminal A Restroom Rehabilitation	09/01/1997	08/01/2014	A	-		-	-	1,699,654.00	1,699,654.00
2.08	02-008	Terminal D Restroom Rehabilitation	09/01/2014	03/01/2019	A	-		-	-	6,254,878.00	6,254,878.00
Application Total						88,342,703.00	25,521,222.83	113,863,925.83	113,863,925.83	1,437,246,164.00	1,323,382,238.17