

PFC Quarterly Report - Revenue Summary
Public Agency: City of Houston, TX
Use Airport: George Bush Intercontinental Airport
 Month Ending Date: Jun 30, 2021

Application Number: 08-01-C-01-IAH
 Application Approval Date: October 29th, 2008
 Approved for Collection: \$2,809,691,307.00
 Collections: \$761,468,869.52
 Interest: \$23,129,639.77
 Total Revenue: \$784,598,509.29
 Uncollected Balance: \$2,025,092,809.15
 Disbursements: 607,271,688.14
 PFC Account Balance: \$177,326,809.71
 Legal Expiration Date: April 1, 2039
 Projected Program Expiration Date: January 1, 2065

| YEAR | MONTH | COLLECTIONS | INTEREST | TOTAL REVENUE |
|------|-------|-----------------|-----------------|-----------------|
| 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 |

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|------|-----|---------------------|------------------|-------------------|
| 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 | \$ - | \$ - | \$ - |
| | | \$ 761,468,869.52 | \$ 23,129,639.77 | \$ 784,598,509.29 |
| | | \$ (761,468,869.52) | \$ 23,129,628.33 | \$ 784,598,497.85 |
| | | \$ - | \$ 11.44 | \$ 11.44 |

| 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 | 09/01/2023 | E | 40,305,309.68 | | 40,305,309.68 | 40,305,309.68 | 522,607,000.00 | 482,301,690.32 |
| 2.02 | 02-002 | Federal Inspection Services (FIS) Rehabilitation and Expansion | 02/01/2020 | 12/01/2024 | E | 7,049,152.88 | | 7,049,152.88 | 7,049,152.88 | 686,136,000.00 | 679,086,847.12 |
| 2.03 | 02-003 | Terminal Facilities Utilities (Enabling Utilities Landside) | 05/01/2020 | 07/01/2021 | E | 306,705.68 | | 306,705.68 | 306,705.68 | 58,586,000.00 | 58,279,294.32 |
| 2.04 | 02-004 | IAH Terminal Roadway Reconstruction | 01/01/2022 | 12/01/2023 | E | - | | - | - | 87,352,000.00 | 87,352,000.00 |
| 2.05 | 02-005 | Terminal A Baggage Handling System | 03/01/2020 | 08/01/2022 | E | - | | - | - | 55,274,000.00 | 55,274,000.00 |
| 2.06 | 02-006 | IAH Roadway Signage Replacement | 04/01/2013 | 07/01/2017 | A | 14,738,133.53 | | 14,738,133.53 | 14,738,133.53 | 19,336,632.00 | 4,598,498.47 |
| 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 | | | | | | 62,399,301.77 | - | 62,399,301.77 | 62,399,301.77 | 1,437,246,164.00 | 1,374,846,862.23 |