

## PFC Quarterly Report - Revenue Summary

**Public Agency: City of Houston, TX**

**Use Airport: William P. Hobby Airport (HOU)**

Month Ending Date: Mar 31, 2017

|                                    |                   |
|------------------------------------|-------------------|
| Application Number:                | 06-01-C-02-HOU    |
| Application Approval Date:         | August 10, 2006   |
| Approved for Collection:           | \$736,300,640.00  |
| Collections:                       | \$151,032,542     |
| Interest:                          | \$2,782,495       |
| Total Revenue:                     | \$153,815,037     |
| Uncollected Balance:               | \$582,485,603     |
| Disbursements:                     | 123,001,371.65    |
| PFC Account Balance:               | \$30,813,666      |
| Legal Expiration Date:             | September 1, 2038 |
| Projected Program Expiration Date: | December 1, 2035  |

| YEAR | MONTH | COLLECTIONS     | INTEREST     | TOTAL REVENUE   |
|------|-------|-----------------|--------------|-----------------|
| 2017 | MAR   | \$ 1,987,753.45 | \$ 32,295.07 | \$ 2,020,048.52 |
| 2017 | FEB   | \$ 2,391,744.08 | \$ 52,593.25 | \$ 2,444,337.33 |
| 2017 | JAN   | \$ 1,384,287.94 | \$ 54,732.99 | \$ 1,439,020.93 |
| 2016 | DEC   | \$ 1,636,423.69 | \$ 53,033.08 | \$ 1,689,456.77 |
| 2016 | NOV   | \$ 2,162,204.19 | \$ 47,726.08 | \$ 2,209,930.27 |
| 2016 | OCT   | \$ 1,855,769.75 | \$ 45,593.18 | \$ 1,901,362.93 |
| 2016 | SEP   | \$ 2,079,719.21 | \$ 42,561.07 | \$ 2,122,280.28 |
| 2016 | AUG   | \$ 2,042,137.09 | \$ 38,569.00 | \$ 2,080,706.09 |
| 2016 | JUL   | \$ 2,060,367.43 | \$ 38,193.29 | \$ 2,098,560.72 |
| 2016 | JUN   | \$ 1,877,335.15 | \$ 50,921.63 | \$ 1,928,256.78 |
| 2016 | MAY   | \$ 1,991,717.73 | \$ 40,491.88 | \$ 2,032,209.61 |
| 2016 | APR   | \$ 2,133,886.84 | \$ 49,402.96 | \$ 2,183,289.80 |
| 2016 | MAR   | \$ 2,025,997.72 | \$ 47,360.52 | \$ 2,073,358.24 |
| 2016 | FEB   | \$ 2,319,054.06 | \$ 42,931.21 | \$ 2,361,985.27 |
| 2016 | JAN   | \$ 1,418,496.44 | \$ 44,743.78 | \$ 1,463,240.22 |
| 2015 | DEC   | \$ 1,644,415.10 | \$ 44,307.64 | \$ 1,688,722.74 |
| 2015 | NOV   | \$ 2,117,107.08 | \$ 41,105.55 | \$ 2,158,212.63 |
| 2015 | OCT   | \$ 2,037,728.89 | \$ 37,684.93 | \$ 2,075,413.82 |
| 2015 | SEP   | \$ 1,907,136.75 | \$ 36,350.61 | \$ 1,943,487.36 |
| 2015 | AUG   | \$ 1,969,685.24 | \$ 32,831.94 | \$ 2,002,517.18 |
| 2015 | JUL   | \$ 2,199,208.00 | \$ 31,728.99 | \$ 2,230,936.99 |
| 2015 | JUN   | \$ 1,971,674.98 | \$ 29,191.97 | \$ 2,000,866.95 |
| 2015 | MAY   | \$ 2,041,360.67 | \$ 27,897.81 | \$ 2,069,258.48 |
| 2015 | APR   | \$ 2,039,452.31 | \$ 29,832.79 | \$ 2,069,285.10 |
| 2015 | MAR   | \$ 1,243,442.49 | \$ 25,599.92 | \$ 1,269,042.41 |
| 2015 | FEB   | \$ 1,337,338.09 | \$ 24,487.77 | \$ 1,361,825.86 |
| 2015 | JAN   | \$ 882,369.27   | \$ 25,560.17 | \$ 907,929.44   |
| 2014 | DEC   | \$ 990,379.55   | \$ 27,051.67 | \$ 1,017,431.22 |
| 2014 | NOV   | \$ 1,239,316.10 | \$ 26,562.43 | \$ 1,265,878.53 |
| 2014 | OCT   | \$ 1,251,803.69 | \$ 24,659.25 | \$ 1,276,462.94 |
| 2014 | SEP   | \$ 1,138,789.35 | \$ 23,639.30 | \$ 1,162,428.65 |
| 2014 | AUG   | \$ 1,272,903.07 | \$ 22,386.88 | \$ 1,295,289.95 |
| 2014 | JUL   | \$ 1,292,544.57 | \$ 23,543.34 | \$ 1,316,087.91 |
| 2014 | JUN   | \$ 1,339,110.04 | \$ 18,853.13 | \$ 1,357,963.17 |
| 2014 | MAY   | \$ 1,316,041.38 | \$ 19,932.23 | \$ 1,335,973.61 |
| 2014 | APR   | \$ 1,359,577.36 | \$ 19,634.54 | \$ 1,379,211.90 |
| 2014 | MAR   | \$ 1,212,663.34 | \$ 18,380.82 | \$ 1,231,044.16 |
| 2014 | FEB   | \$ 1,341,342.17 | \$ 17,551.99 | \$ 1,358,894.16 |
| 2014 | JAN   | \$ 847,554.56   | \$ 18,169.69 | \$ 865,724.25   |
| 2013 | DEC   | \$ 1,106,074.08 | \$ 19,804.91 | \$ 1,125,878.99 |
| 2013 | NOV   | \$ 1,220,728.99 | \$ 19,126.28 | \$ 1,239,855.27 |
| 2013 | OCT   | \$ 1,209,255.40 | \$ 18,824.00 | \$ 1,228,079.40 |
| 2013 | SEP   | \$ 1,073,024.07 | \$ 19,041.90 | \$ 1,092,065.97 |
| 2013 | AUG   | \$ 1,127,294.69 | \$ 17,220.74 | \$ 1,144,515.43 |
| 2013 | JUL   | \$ 1,268,868.38 | \$ 14,359.61 | \$ 1,283,227.99 |
| 2013 | JUN   | \$ 1,220,264.24 | \$ 7,855.21  | \$ 1,228,119.45 |
| 2013 | MAY   | \$ 1,257,585.05 | \$ 15,939.46 | \$ 1,273,524.51 |
| 2013 | APR   | \$ 1,174,168.19 | \$ 15,976.40 | \$ 1,190,144.59 |
| 2013 | MAR   | \$ 1,277,960.76 | \$ 15,156.48 | \$ 1,293,117.24 |
| 2013 | FEB   | \$ 1,237,422.19 | \$ 16,463.79 | \$ 1,253,885.98 |
| 2013 | JAN   | \$ 739,704.02   | \$ 17,731.01 | \$ 757,435.03   |
| 2012 | DEC   | \$ 1,009,364.59 | \$ 20,081.99 | \$ 1,029,446.58 |
| 2012 | NOV   | \$ 1,275,862.32 | \$ 19,602.68 | \$ 1,295,465.00 |
| 2012 | OCT   | \$ 1,026,413.90 | \$ 18,257.20 | \$ 1,044,671.10 |
| 2012 | SEP   | \$ 1,108,771.52 | \$ 17,806.49 | \$ 1,126,578.01 |
| 2012 | AUG   | \$ 1,154,482.92 | \$ 16,260.03 | \$ 1,170,742.95 |
| 2012 | JUL   | \$ 1,248,713.06 | \$ 16,157.86 | \$ 1,264,870.92 |
| 2012 | JUN   | \$ 1,211,627.22 | \$ 18,087.10 | \$ 1,229,714.32 |

|      |     |                 |              |                 |
|------|-----|-----------------|--------------|-----------------|
| 2012 | MAY | \$ 1,126,438.44 | \$ 15,980.98 | \$ 1,142,419.42 |
| 2012 | APR | \$ 1,150,561.52 | \$ 15,368.64 | \$ 1,165,930.16 |
| 2012 | MAR | \$ 1,181,144.93 | \$ 13,539.50 | \$ 1,194,684.43 |
| 2012 | FEB | \$ 1,142,361.59 | \$ 12,601.87 | \$ 1,154,963.46 |
| 2012 | JAN | \$ 769,238.69   | \$ 12,970.24 | \$ 782,208.93   |
| 2011 | DEC | \$ 1,000,262.97 | \$ 14,489.29 | \$ 1,014,752.26 |
| 2011 | NOV | \$ 1,273,876.72 | \$ 12,893.81 | \$ 1,286,770.53 |
| 2011 | OCT | \$ 1,073,669.34 | \$ 11,335.40 | \$ 1,085,004.74 |
| 2011 | SEP | \$ 1,031,086.99 | \$ 10,549.68 | \$ 1,041,636.67 |
| 2011 | AUG | \$ 1,036,227.16 | \$ 9,520.23  | \$ 1,045,747.39 |
| 2011 | JUL | \$ 1,195,466.49 | \$ 8,409.83  | \$ 1,203,876.32 |
| 2011 | JUN | \$ 1,096,629.02 | \$ 20,237.96 | \$ 1,116,866.98 |
| 2011 | MAY | \$ 1,043,574.81 | \$ 21,363.90 | \$ 1,064,938.71 |
| 2011 | APR | \$ 1,986,576.26 | \$ 19,889.01 | \$ 2,006,465.27 |
| 2011 | MAR | \$ 1,069,184.67 | \$ 18,371.86 | \$ 1,087,556.53 |
| 2011 | FEB | \$ 776,908.30   | \$ 16,700.04 | \$ 793,608.34   |
| 2011 | JAN | \$ 124,623.24   | \$ 17,601.01 | \$ 142,224.25   |
| 2010 | DEC | \$ 871,425.82   | \$ 19,658.59 | \$ 891,084.41   |
| 2010 | NOV | \$ 2,051,607.70 | \$ 17,573.60 | \$ 2,069,181.30 |
| 2010 | OCT | \$ 134,420.41   | \$ 15,443.09 | \$ 149,863.50   |
| 2010 | SEP | \$ 957,183.00   | \$ 14,278.54 | \$ 971,461.54   |
| 2010 | AUG | \$ 1,915,440.31 | \$ 12,370.18 | \$ 1,927,810.49 |
| 2010 | JUL | \$ 128,271.74   | \$ 17,788.23 | \$ 146,059.97   |
| 2010 | JUN | \$ 1,850,050.95 | \$ 21,784.22 | \$ 1,871,835.17 |
| 2010 | MAY | \$ 88,001.42    | \$ 21,449.16 | \$ 109,450.58   |
| 2010 | APR | \$ 1,062,593.45 | \$ 20,525.25 | \$ 1,083,118.70 |
| 2010 | MAR | \$ 1,747,996.58 | \$ 17,777.04 | \$ 1,765,773.62 |
| 2010 | FEB | \$ 681,133.94   | \$ 15,453.84 | \$ 696,587.78   |
| 2010 | JAN | \$ 752,426.33   | \$ 16,294.57 | \$ 768,720.90   |
| 2009 | DEC | \$ 125,130.25   | \$ 17,877.67 | \$ 143,007.92   |
| 2009 | NOV | \$ 1,095,075.13 | \$ 15,507.93 | \$ 1,110,583.06 |
| 2009 | OCT | \$ 1,688,902.63 | \$ 13,500.24 | \$ 1,702,402.87 |
| 2009 | SEP | \$ 1,175,829.00 | \$ 12,619.41 | \$ 1,188,448.41 |
| 2009 | AUG | \$ 114,772.77   | \$ 10,422.74 | \$ 125,195.51   |
| 2009 | JUL | \$ 1,717,035.61 | \$ 13,691.02 | \$ 1,730,726.63 |
| 2009 | JUN | \$ 103,885.13   | \$ 28,866.95 | \$ 132,752.08   |
| 2009 | MAY | \$ 968,327.98   | \$ 25,883.10 | \$ 994,211.08   |
| 2009 | APR | \$ 1,516,648.75 | \$ 22,769.57 | \$ 1,539,418.32 |
| 2009 | MAR | \$ 142,804.57   | \$ 21,284.23 | \$ 164,088.80   |
| 2009 | FEB | \$ 840,122.41   | \$ 19,865.26 | \$ 859,987.67   |
| 2009 | JAN | \$ 681,214.95   | \$ 20,671.88 | \$ 701,886.83   |
| 2008 | DEC | \$ 785,042.15   | \$ 20,828.18 | \$ 805,870.33   |
| 2008 | NOV | \$ 1,452,530.23 | \$ 17,870.81 | \$ 1,470,401.04 |
| 2008 | OCT | \$ 111,441.83   | \$ 15,785.10 | \$ 127,226.93   |
| 2008 | SEP | \$ 1,649,947.10 | \$ 13,737.48 | \$ 1,663,684.58 |
| 2008 | AUG | \$ 147,414.02   | \$ 10,318.80 | \$ 157,732.82   |
| 2008 | JUL | \$ 952,607.16   | \$ 7,612.53  | \$ 960,219.69   |
| 2008 | JUN | \$ 1,186,707.93 | \$ 35,350.87 | \$ 1,222,058.80 |
| 2008 | MAY | \$ 1,926,097.66 | \$ 37,064.38 | \$ 1,963,162.04 |
| 2008 | APR | \$ 1,004,651.39 | \$ 30,837.45 | \$ 1,035,488.84 |
| 2008 | MAR | \$ 1,125,853.90 | \$ 30,270.22 | \$ 1,156,124.12 |
| 2008 | FEB | \$ 60,298.36    | \$ 28,450.97 | \$ 88,749.33    |
| 2008 | JAN | \$ 638,434.97   | \$ 28,423.46 | \$ 666,858.43   |
| 2007 | DEC | \$ 1,801,067.50 | \$ 25,413.84 | \$ 1,826,481.34 |
| 2007 | NOV | \$ 118,264.63   | \$ 20,773.30 | \$ 139,037.93   |
| 2007 | OCT | \$ 885,475.06   | \$ 17,572.29 | \$ 903,047.35   |
| 2007 | SEP | \$ 920,778.63   | \$ 13,869.98 | \$ 934,648.61   |
| 2007 | AUG | \$ 1,019,057.46 | \$ 9,648.86  | \$ 1,028,706.32 |
| 2007 | JUL | \$ 920,899.00   | \$ 5,214.51  | \$ 926,113.51   |
| 2007 | JUN | \$ 1,154,745.16 | \$ 21,630.92 | \$ 1,176,376.08 |
| 2007 | MAY | \$ 976,288.35   | \$ 18,907.87 | \$ 995,196.22   |
| 2007 | APR | \$ 1,049,270.71 | \$ 14,437.03 | \$ 1,063,707.74 |
| 2007 | MAR | \$ 1,667,138.88 | \$ 11,191.53 | \$ 1,678,330.41 |
| 2007 | FEB | \$ 147,423.24   | \$ 6,778.46  | \$ 154,201.70   |
| 2007 | JAN | \$ 1,534,264.85 | \$ 3,478.96  | \$ 1,537,743.81 |
| 2006 | DEC | \$ 1,285.83     | \$ -         | \$ 1,285.83     |

\$ 151,032,542.38 \$ 2,782,494.85 \$ 153,815,037.23

**PFC Quarterly Report - Project Schedule and Expenditures**

**Public Agency: City of Houston, TX  
Use Airport: William P. Hobby Airport (HOU)**

**Month Ending Date: Mar 31, 2017**

Application Number: 06-01-C-02-HOU

Application Approval Date: August 10, 2006

| 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  |
|--------------------------|---------------|---|----------------|------------|-------------------------|----------------------|-----------------|----------------------|----------------------|-----------------------|----------------------|
| 1.01                     | 01-001        | Rehab Runways 12L/30R and 17/35 (411, 485, 566A, 365/425)         | 01/01/92       | 11/01/01   | A                       | 2,886,947.09         |                 | 2,886,947.09         | 2,886,947.09         | 5,145,739.00          | 2,258,791.91         |
| 1.02                     | 01-002        | Rehab and Modification to Taxiway System (450, 485, 460/425, 600) | 12/01/94       | 10/01/04   | A                       | 13,502,314.89        |                 | 13,502,314.89        | 13,502,314.89        | 20,332,795.00         | 6,830,480.11         |
| 1.03                     | 01-003        | Expand Taxiway Electrical System (360/425)                        | 01/01/92       | 12/01/93   | A                       | 3,220,026.00         |                 | 3,220,026.00         | 3,220,026.00         | 3,220,026.00          | -                    |
| 1.04                     | 01-004        | Airport Drainage and Stormwater Improvements (411/425, 485, 563)  | 01/01/93       | 01/01/04   | A                       | 3,440,059.97         |                 | 3,440,059.97         | 3,440,059.97         | 12,531,200.00         | 9,091,140.03         |
| 1.05                     | 01-005        | Acquire Runway 17 Protection Zone                                 | 04/01/04       | 04/30/04   | A                       | 493,792.57           |                 | 493,792.57           | 493,792.57           | 1,463,540.00          | 969,747.43           |
| 1.06                     | 01-006        | Airfield Lighting and Control (566B)                              | 04/01/99       | 12/01/05   | A                       | 7,092,970.30         |                 | 7,092,970.30         | 7,092,970.30         | 12,015,026.00         | 4,922,055.70         |
| 1.07                     | 01-007        | Central Terminal Expansion (417C, 417D, 417M)                     | 09/01/00       | 09/01/05   | A                       | 25,503,631.34        |                 | 25,503,631.34        | 25,503,631.34        | 37,885,606.00         | 12,381,974.66        |
| 1.08                     | 01-008        | Conduct Master Plan (583A)  | 10/01/00       | 03/01/04   | A                       | 393,948.00           |                 | 393,948.00           | 393,948.00           | 393,948.00            | -                    |
| 1.09                     | 01-009        | Central Concourse Equipment (417F, 417T)                          | 01/01/06       | 07/28/11   | A                       | 12,647,886.17        |                 | 12,647,886.17        | 12,647,886.17        | 17,695,303.00         | 5,047,416.83         |
| 1.10                     | 01-010        | Apron Reconstruction (417F)                                       | 01/01/06       | 02/08/08   | A                       | 2,635,203.63         |                 | 2,635,203.63         | 2,635,203.63         | 12,279,663.00         | 9,644,459.37         |
| 1.11                     | 01-011        | Taxiway and Taxilane Reconstruction (417F)                        | 01/01/06       | 02/08/08   | A                       | 5,516,502.41         |                 | 5,516,502.41         | 5,516,502.41         | 27,915,359.00         | 22,398,856.59        |
| 1.12                     | 01-012        | Overlay Runway 12R/30L(619)                                       | 02/01/08       | 02/07/08   | A                       | 5,080,479.86         |                 | 5,080,479.86         | 5,080,479.86         | 5,331,206.00          | 250,726.14           |
| 1.13                     | 01-013        | Perimeter Fencing and Obstruction Removal (576)                   | 02/01/08       | 02/07/08   | A                       | 1,510,497.95         |                 | 1,510,497.95         | 1,510,497.95         | 1,570,894.00          | 60,396.05            |
| 1.14                     | 01-014        | Access Controls and Telecom for Airport Operating Area (576A)     | 07/01/06       | 07/01/08   | A                       | 517,226.65           |                 | 517,226.65           | 517,226.65           | 1,886,444.00          | 1,369,217.35         |
| 1.15                     | 01-015        | Conduct Environmental Impact Statement (534)                      | 04/01/06       | 07/16/08   | A                       | 206,312.76           |                 | 206,312.76           | 206,312.76           | 857,475.00            | 651,162.24           |
| 1.16                     | 01-016        | Land Acquisition for Runway 4 Protection Zone (999)               | 07/01/06       | 10/11/07   | A                       | 567,160.37           |                 | 567,160.37           | 567,160.37           | 820,889.00            | 253,728.63           |
| 1.17                     | 01-017        | Conduct Drainage/Stormwater Plan (595)                            | 07/01/06       | 07/21/09   | A                       | 1,375,000.00         |                 | 1,375,000.00         | 1,375,000.00         | 1,572,037.00          | 197,037.00           |
| 1.18                     | 01-018        | PFC Consulting, Administration and Auditing                       | 01/01/06       | 12/31/12   | A                       | 97,620.53            |                 | 97,620.53            | 97,620.53            | 600,000.00            | 502,379.47           |
| <b>Application Total</b> |               |   |                |            |                         | <b>86,687,580.49</b> | <b>-</b>        | <b>86,687,580.49</b> | <b>86,687,580.49</b> | <b>163,517,150.00</b> | <b>76,829,569.51</b> |

Application Number: 16-02-C-00-HOU

Application Approval Date: April 20, 2016

| 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        | International terminal expansion   | 05/01/2012     | 11/01/2015 | A                       | -                   | -                    | -                    | -                    | 205,647,808.00        | 205,647,808.00        |
| 2.02                     | 02-002        | International terminal expansion - apron   | 05/01/2012     | 11/01/2015 | A                       | -                   | -                    | -                    | -                    | 33,186,140.00         | 33,186,140.00         |
| 2.03                     | 02-003        | International terminal expansion - roadways  | 05/01/2012     | 11/01/2015 | A                       | -                   | 3,295,421.00         | 3,295,421.00         | 3,295,421.00         | 29,760,738.00         | 26,465,317.00         |
| 2.04                     | 02-004        | Elevated passenger walkway between international terminal expansion and parking garage | 05/01/2012     | 11/01/2015 | A                       | -                   | 449,304.20           | 449,304.20           | 449,304.20           | 9,109,662.00          | 8,660,357.80          |
| 2.05                     | 02-005        | Satellite utilitites plant (SUP) - Phase I   | 05/01/2012     | 11/01/2015 | A                       | -                   | 1,458,059.09         | 1,458,059.09         | 1,458,059.09         | 30,764,994.00         | 29,306,934.91         |
| 2.06                     | 02-006        | Passenger walkway canopy for the central concourse                                     | 03/01/2016     | 03/01/2018 | E                       | -                   | -                    | -                    | -                    | 5,000,000.00          | 5,000,000.00          |
| 2.07                     | 02-007        | Central concourse - structure and and main terminal expansion                          | 09/01/1997     | 09/01/2012 | A                       | -                   | 25,815,725.36        | 25,815,725.36        | 25,815,725.36        | 242,697,349.00        | 216,881,623.64        |
| 2.08                     | 02-008        | Explosive detection system baggage handling system equipment                           | 10/01/2007     | 03/01/2011 | A                       | -                   | 5,295,281.51         | 5,295,281.51         | 5,295,281.51         | 5,295,282.00          | 0.49                  |
| 2.09                     | 02-009        | Partial reconstruction of runway 4/22  | 01/01/2008     | 01/01/2012 | A                       | -                   | -                    | -                    | -                    | 5,198,277.00          | 5,198,277.00          |
| 2.10                     | 02-010        | Partial reconstruction of taxiway c  | 01/01/2008     | 01/01/2012 | A                       | -                   | -                    | -                    | -                    | 1,317,873.00          | 1,317,873.00          |
| 2.11                     | 02-011        | Partial reconstruction of northeast perimeter road                                     | 01/01/2008     | 01/01/2012 | A                       | -                   | -                    | -                    | -                    | 805,367.00            | 805,367.00            |
| 2.12                     | 02-012        | Point of use preconditioned air units (PCA) for the central concourse                  | 10/01/2016     | 01/01/2018 | E                       | -                   | -                    | -                    | -                    | 4,000,000.00          | 4,000,000.00          |
| <b>Application Total</b> |               |  |                |            |                         | -                   | <b>36,313,791.16</b> | <b>36,313,791.16</b> | <b>36,313,791.16</b> | <b>572,783,490.00</b> | <b>536,469,698.84</b> |