

PFC Quarterly Report - Revenue Summary

Public Agency: City of Houston, TX

Use Airport: William P. Hobby Airport (HOU)

Month Ending Date: March 31, 2015

Application Number: 06-01-C-02-HOU
 Application Approval Date: August 10, 2006
 Approved for Collection: \$163,517,150.00
 Collections: \$103,737,878.59
 Interest: \$1,790,413.63
 Total Revenue: \$105,528,292.22
 Uncollected Balance: \$57,988,857.79
 Disbursements: \$57,600,623.17
 PFC Account Balance: \$47,927,669.05
 Legal Expiration Date: August 1, 2017
 Projected Program Expiration Date: January 1, 2017

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2015	MAR	\$ 1,343,442.49	\$ 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	\$ 26,560.17	\$ 907,929.44
2014	DEC	\$ 990,378.55	\$ 27,031.67	\$ 1,017,410.22
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	\$ 1,138,788.35	\$ 23,639.30	\$ 1,162,427.65
2014	AUG	\$ 1,272,903.07	\$ 22,386.85	\$ 1,295,289.92
2014	JUL	\$ 1,292,944.57	\$ 23,543.34	\$ 1,316,487.91
2014	JUN	\$ 1,339,110.04	\$ 18,853.13	\$ 1,357,963.17
2014	MAY	\$ 1,318,041.38	\$ 19,932.23	\$ 1,337,973.61
2014	APR	\$ 1,359,877.36	\$ 19,634.54	\$ 1,379,511.90
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	\$ 18,169.89	\$ 865,724.25
2013	DEC	\$ 1,188,074.08	\$ 19,804.91	\$ 1,207,878.99
2013	NOV	\$ 1,220,728.89	\$ 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	\$ 1,220,264.34	\$ 7,855.21	\$ 1,228,119.45
2013	MAY	\$ 1,257,585.05	\$ 15,838.46	\$ 1,273,423.51
2013	APR	\$ 1,174,168.19	\$ 15,876.40	\$ 1,190,044.59
2013	MAR	\$ 1,277,960.76	\$ 15,196.48	\$ 1,293,157.24
2013	FEB	\$ 1,237,422.19	\$ 18,463.79	\$ 1,255,885.98
2013	JAN	\$ 739,704.02	\$ 17,731.01	\$ 757,435.03
2012	DEC	\$ 1,009,364.59	\$ 20,081.09	\$ 1,029,445.58
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	\$ 1,154,482.82	\$ 18,360.03	\$ 1,172,842.85
2012	JUL	\$ 1,248,713.06	\$ 16,157.86	\$ 1,264,870.92
2012	JUN	\$ 1,211,827.22	\$ 18,087.10	\$ 1,229,914.32
2012	MAY	\$ 1,126,438.44	\$ 15,980.98	\$ 1,142,419.42
2012	APR	\$ 1,190,561.52	\$ 15,388.64	\$ 1,205,950.16
2012	MAR	\$ 1,181,144.83	\$ 13,539.50	\$ 1,194,684.33
2012	FEB	\$ 1,142,361.59	\$ 12,601.87	\$ 1,154,963.46
2012	JAN	\$ 789,238.69	\$ 12,970.24	\$ 802,208.93
2011	DEC	\$ 1,000,262.87	\$ 14,489.29	\$ 1,014,752.26
2011	NOV	\$ 1,273,876.72	\$ 12,693.81	\$ 1,286,570.53
2011	OCT	\$ 1,073,869.34	\$ 11,535.40	\$ 1,085,404.74
2011	SEP	\$ 1,031,086.99	\$ 10,548.68	\$ 1,041,635.67
2011	AUG	\$ 1,036,227.16	\$ 9,520.23	\$ 1,045,747.39
2011	JUL	\$ 1,188,466.49	\$ 8,409.83	\$ 1,196,876.32
2011	JUN	\$ 1,096,629.02	\$ 20,237.96	\$ 1,116,866.98
2011	MAY	\$ 1,043,574.81	\$ 21,383.90	\$ 1,064,958.71
2011	APR	\$ 1,888,876.26	\$ 19,889.01	\$ 2,008,765.27
2011	MAR	\$ 1,089,184.67	\$ 18,371.86	\$ 1,107,556.53
2011	FEB	\$ 776,908.30	\$ 18,700.04	\$ 795,608.34
2011	JAN	\$ 124,623.24	\$ 17,601.01	\$ 142,224.25
2010	DEC	\$ 871,425.82	\$ 19,658.59	\$ 891,084.41
2010	NOV	\$ 2,081,607.70	\$ 17,573.60	\$ 2,099,181.30
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	\$ 86,001.42	\$ 21,449.16	\$ 107,450.58
2010	APR	\$ 1,082,593.45	\$ 20,525.25	\$ 1,103,118.70
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	\$ 752,428.33	\$ 16,294.57	\$ 768,722.90
2009	DEC	\$ 125,130.25	\$ 17,877.67	\$ 143,007.92
2009	NOV	\$ 1,085,075.13	\$ 15,507.93	\$ 1,100,583.06
2009	OCT	\$ 1,888,902.83	\$ 13,500.24	\$ 1,902,403.07
2009	SEP	\$ 1,175,829.90	\$ 12,619.41	\$ 1,188,449.31
2009	AUG	\$ 114,772.77	\$ 10,422.74	\$ 125,195.51
2009	JUL	\$ 1,717,035.81	\$ 13,691.02	\$ 1,730,726.83
2009	JUN	\$ 103,085.13	\$ 28,866.95	\$ 131,952.08
2009	MAY	\$ 968,377.98	\$ 25,883.10	\$ 994,261.08
2009	APR	\$ 1,516,848.75	\$ 22,789.57	\$ 1,539,638.32
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	\$ 18,318.80	\$ 165,732.82
2008	JUL	\$ 952,607.16	\$ 7,812.53	\$ 960,419.69
2008	JUN	\$ 1,186,707.93	\$ 35,350.87	\$ 1,222,058.80
2008	MAY	\$ 1,976,097.66	\$ 37,064.38	\$ 2,013,162.04
2008	APR	\$ 1,004,651.39	\$ 38,837.45	\$ 1,043,488.84
2008	MAR	\$ 1,125,853.90	\$ 30,270.22	\$ 1,156,124.12
2008	FEB	\$ 80,289.36	\$ 28,450.97	\$ 108,740.33
2008	JAN	\$ 838,434.97	\$ 28,423.46	\$ 866,858.43
2007	DEC	\$ 1,601,067.50	\$ 25,413.84	\$ 1,626,481.34
2007	NOV	\$ 118,264.63	\$ 28,773.30	\$ 147,037.93
2007	OCT	\$ 885,475.06	\$ 17,572.29	\$ 903,047.35
2007	SEP	\$ 820,778.63	\$ 13,888.98	\$ 834,667.61
2007	AUG	\$ 1,019,057.46	\$ 9,848.86	\$ 1,028,906.32
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	\$ 18,967.97	\$ 995,256.32
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

\$ 103,737,878.59 \$ 1,790,413.63 \$ 105,528,292.22

PFC Quarterly Report - Project Schedule and Expenditures

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

Month Ending Date: March 31, 2015

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

Application Approval Date: August 10, 2006

Project ID	FAA Proj. No.	Project Title	Implementation	Completion	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	2,789,671.77		2,789,671.77	2,789,671.77	5,145,739.00	2,356,067.23
1.02	01-002	Rehab and Modification to Taxiway System (450, 485, 460/425, 600)	12/01/94	10/01/04	A	13,621,596.90		13,621,596.90	13,621,596.90	20,332,795.00	6,711,198.10
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	2,992,582.70		2,992,582.70	2,992,582.70	12,531,200.00	9,538,617.30
1.05	01-005	Acquire Runway 17 Protection Zone	04/01/04	04/30/04	A	509,629.51		509,629.51	509,629.51	1,463,540.00	953,910.49
1.06	01-006	Airfield Lighting and Control (566B)	04/01/99	12/01/05	A	3,899,411.75		3,899,411.75	3,899,411.75	12,015,026.00	8,115,614.25
1.07	01-007	Central Terminal Expansion (417C, 417D, 417M)	09/01/00	09/01/05	A	19,210,426.41		19,210,426.41	19,210,426.41	37,885,606.00	18,675,179.59
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	648,053.49		648,053.49	648,053.49	17,695,303.00	17,047,249.51
1.10	01-010	Apron Reconstruction (417F)	01/01/06	02/08/08	A	115,530.18		115,530.18	115,530.18	12,279,663.00	12,164,132.82
1.11	01-011	Taxiway and Taxilane Reconstruction (417F)	01/01/06	02/08/08	A	3,166,137.81		3,166,137.81	3,166,137.81	27,915,359.00	24,749,221.19
1.12	01-012	Overlay Runway 12R/30L(619)	02/01/08	02/07/08	A	5,006,308.85		5,006,308.85	5,006,308.85	5,331,206.00	324,897.15
1.13	01-013	Perimeter Fencing and Obstruction Removal (576)	02/01/08	02/07/08	A	1,492,931.90		1,492,931.90	1,492,931.90	1,570,894.00	77,962.10
1.14	01-014	Access Controls and Telecom for Airport Operating Area (576A)	07/01/06	07/01/08	A	300,378.47		300,378.47	300,378.47	1,886,444.00	1,586,065.53
1.15	01-015	Conduct Environmental Impact Statement (534)	04/01/06	07/16/08	A	136,368.90		136,368.90	136,368.90	857,475.00	721,106.11
1.16	01-016	Land Acquisition for Runway 4 Protection Zone (999)	07/01/06	10/11/07	A	-		-	-	820,889.00	820,889.00
1.17	01-017	Conduct Drainage/Stormwater Plan (595)	07/01/06	07/21/09	A	-		-	-	1,572,037.00	1,572,037.00
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
Application Total						57,600,623.17	-	57,600,623.17	57,600,623.17	163,517,150.00	105,916,526.84