

**PFC Quarterly Report - Revenue Summary**

**Public Agency: City of Houston, TX**  
**Use Airport: William P. Hobby Airport (HOU)**  
 Month Ending Date: September 30, 2018

Application Number: 06-01-C-02-HOU  
 Application Approval Date: August 10, 2006  
 Approved for Collection: \$163,517,160.00  
 Collections: \$118,866,396.54  
 Interest: \$1,978,247.74  
 Total Revenue: \$117,844,644.28  
 Uncollected Balance: \$46,672,506.73  
 Disbursements: \$60,324,661.04  
 PFC Account Balance: \$67,519,983.23  
 Legal Expiration Date: August 1, 2017  
 Projected Program Expiration Date: May 1, 2017

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2018	SEP	\$ 1,907,136.78	\$ 36,350.61	\$ 1,943,487.36
2018	AUG	\$ 1,949,646.24	\$ 32,831.94	\$ 2,002,478.18
2018	JUL	\$ 2,199,206.00	\$ 31,728.99	\$ 2,230,934.99
2018	JUN	\$ 1,971,674.98	\$ 29,191.97	\$ 2,000,866.95
2018	MAY	\$ 2,041,360.87	\$ 27,887.81	\$ 2,069,248.68
2018	APR	\$ 2,039,482.31	\$ 29,832.79	\$ 2,069,315.10
2018	MAR	\$ 1,243,442.48	\$ 25,599.82	\$ 1,269,042.31
2018	FEB	\$ 1,337,338.09	\$ 24,487.77	\$ 1,361,825.86
2018	JAN	\$ 842,349.27	\$ 26,560.17	\$ 868,909.44
2014	DEC	\$ 996,378.66	\$ 27,061.67	\$ 1,017,451.22
2014	NOV	\$ 1,239,316.10	\$ 26,662.43	\$ 1,266,978.53
2014	OCT	\$ 1,261,603.69	\$ 24,659.26	\$ 1,286,262.94
2014	SEP	\$ 1,138,769.36	\$ 23,639.30	\$ 1,162,408.65
2014	AUG	\$ 1,272,903.07	\$ 22,348.88	\$ 1,295,251.95
2014	JUL	\$ 1,292,544.67	\$ 22,543.34	\$ 1,315,088.01
2014	JUN	\$ 1,338,110.04	\$ 18,883.13	\$ 1,356,993.17
2014	MAY	\$ 1,316,041.36	\$ 19,932.23	\$ 1,335,973.59
2014	APR	\$ 1,369,677.36	\$ 19,634.84	\$ 1,389,312.20
2014	MAR	\$ 1,212,683.34	\$ 18,380.82	\$ 1,231,064.16
2014	FEB	\$ 1,241,342.17	\$ 17,541.99	\$ 1,258,884.16
2014	JAN	\$ 847,644.86	\$ 18,169.69	\$ 865,814.55
2013	DEC	\$ 1,104,074.00	\$ 18,604.91	\$ 1,122,678.91
2013	NOV	\$ 1,230,728.99	\$ 18,126.28	\$ 1,248,855.27
2013	OCT	\$ 1,209,266.40	\$ 18,624.00	\$ 1,227,890.40
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	\$ 1,246,866.30	\$ 14,369.81	\$ 1,261,236.11
2013	JUN	\$ 1,220,264.24	\$ 7,866.21	\$ 1,228,130.45
2013	MAY	\$ 1,257,686.06	\$ 18,939.46	\$ 1,276,625.52
2013	APR	\$ 1,174,168.19	\$ 16,976.40	\$ 1,191,144.59
2013	MAR	\$ 1,277,960.76	\$ 18,166.48	\$ 1,296,127.24
2013	FEB	\$ 1,237,432.19	\$ 16,463.79	\$ 1,253,895.98
2013	JAN	\$ 738,704.02	\$ 17,731.01	\$ 756,435.03
2012	DEC	\$ 1,009,364.69	\$ 20,081.99	\$ 1,029,446.68
2012	NOV	\$ 1,278,862.32	\$ 19,602.66	\$ 1,298,465.00
2012	OCT	\$ 1,028,413.90	\$ 18,267.20	\$ 1,046,681.10
2012	SEP	\$ 1,108,771.82	\$ 17,806.49	\$ 1,126,578.31
2012	AUG	\$ 1,164,482.92	\$ 16,260.83	\$ 1,180,743.75
2012	JUL	\$ 1,248,713.06	\$ 16,187.86	\$ 1,264,900.92
2012	JUN	\$ 1,211,627.22	\$ 16,987.10	\$ 1,228,614.32
2012	MAY	\$ 1,126,436.44	\$ 16,880.98	\$ 1,143,317.42
2012	APR	\$ 1,160,661.62	\$ 16,368.64	\$ 1,177,030.26
2012	MAR	\$ 1,181,144.93	\$ 12,838.60	\$ 1,194,983.53
2012	FEB	\$ 1,142,381.69	\$ 12,601.87	\$ 1,154,983.56
2012	JAN	\$ 769,238.69	\$ 12,070.24	\$ 781,308.93
2011	DEC	\$ 1,000,262.87	\$ 14,488.29	\$ 1,014,751.16
2011	NOV	\$ 1,273,676.72	\$ 12,893.81	\$ 1,286,570.53
2011	OCT	\$ 1,073,649.24	\$ 11,336.40	\$ 1,084,985.64
2011	SEP	\$ 1,031,086.99	\$ 10,548.68	\$ 1,041,635.67
2011	AUG	\$ 1,036,227.16	\$ 9,620.23	\$ 1,045,847.39
2011	JUL	\$ 1,186,486.49	\$ 8,409.83	\$ 1,194,896.32
2011	JUN	\$ 1,096,629.02	\$ 20,237.96	\$ 1,116,866.98
2011	MAY	\$ 1,043,674.81	\$ 21,343.90	\$ 1,065,018.71
2011	APR	\$ 1,966,676.26	\$ 19,849.01	\$ 1,986,525.27
2011	MAR	\$ 1,069,184.67	\$ 18,371.86	\$ 1,087,556.53
2011	FEB	\$ 776,906.30	\$ 16,790.04	\$ 793,696.34
2011	JAN	\$ 124,623.24	\$ 17,601.91	\$ 142,225.15
2010	DEC	\$ 871,425.82	\$ 19,668.69	\$ 891,094.51
2010	NOV	\$ 2,061,607.70	\$ 17,873.60	\$ 2,079,481.30
2010	OCT	\$ 134,420.41	\$ 15,443.09	\$ 149,863.50
2010	SEP	\$ 967,183.00	\$ 14,278.64	\$ 981,461.64
2010	AUG	\$ 1,916,440.31	\$ 12,370.18	\$ 1,928,810.49
2010	JUL	\$ 129,371.74	\$ 17,768.23	\$ 147,140.00
2010	JUN	\$ 1,860,060.96	\$ 21,784.22	\$ 1,881,845.17
2010	MAY	\$ 84,061.42	\$ 21,446.16	\$ 105,507.58
2010	APR	\$ 1,042,693.48	\$ 20,828.26	\$ 1,063,521.74
2010	MAR	\$ 1,747,996.58	\$ 17,777.04	\$ 1,765,773.62
2010	FEB	\$ 681,133.94	\$ 16,463.84	\$ 697,597.78
2010	JAN	\$ 782,426.33	\$ 16,294.87	\$ 798,721.20
2009	DEC	\$ 128,130.25	\$ 17,877.87	\$ 146,008.12
2009	NOV	\$ 1,094,076.13	\$ 16,507.83	\$ 1,110,583.96
2009	OCT	\$ 1,688,902.83	\$ 13,600.24	\$ 1,702,503.07
2009	SEP	\$ 1,176,829.00	\$ 12,619.41	\$ 1,189,448.41
2009	AUG	\$ 114,772.77	\$ 10,422.74	\$ 125,195.51
2009	JUL	\$ 1,717,036.61	\$ 13,691.02	\$ 1,730,727.63
2009	JUN	\$ 103,886.13	\$ 28,866.95	\$ 132,753.08
2009	MAY	\$ 968,327.98	\$ 26,883.10	\$ 995,211.08
2009	APR	\$ 1,616,648.76	\$ 22,769.67	\$ 1,639,418.43
2009	MAR	\$ 142,804.67	\$ 21,284.23	\$ 164,088.90
2009	FEB	\$ 840,122.41	\$ 19,866.26	\$ 859,988.67
2009	JAN	\$ 681,214.95	\$ 20,671.86	\$ 701,886.81
2008	DEC	\$ 788,042.16	\$ 20,828.16	\$ 808,870.32
2008	NOV	\$ 1,482,630.23	\$ 17,870.81	\$ 1,499,499.04
2008	OCT	\$ 111,441.83	\$ 16,786.10	\$ 128,227.93
2008	SEP	\$ 1,449,947.10	\$ 13,737.48	\$ 1,463,684.58
2008	AUG	\$ 147,414.02	\$ 10,218.00	\$ 157,632.02
2008	JUL	\$ 962,607.16	\$ 7,612.83	\$ 970,220.00
2008	JUN	\$ 1,184,707.93	\$ 38,380.87	\$ 1,223,088.80
2008	MAY	\$ 1,926,097.66	\$ 37,064.38	\$ 1,963,162.04
2008	APR	\$ 1,004,661.39	\$ 30,837.45	\$ 1,035,498.84
2008	MAR	\$ 1,126,863.90	\$ 30,270.22	\$ 1,157,134.12
2008	FEB	\$ 60,298.34	\$ 28,460.97	\$ 88,759.31
2008	JAN	\$ 438,434.87	\$ 28,423.46	\$ 466,858.33
2007	DEC	\$ 1,001,067.60	\$ 28,413.64	\$ 1,029,481.24
2007	NOV	\$ 119,264.63	\$ 20,773.30	\$ 139,037.93
2007	OCT	\$ 888,476.06	\$ 17,872.29	\$ 906,348.35
2007	SEP	\$ 920,778.63	\$ 13,869.96	\$ 934,648.59
2007	AUG	\$ 1,019,067.46	\$ 9,648.86	\$ 1,028,716.32
2007	JUL	\$ 920,899.00	\$ 6,214.81	\$ 927,113.81
2007	JUN	\$ 1,164,746.16	\$ 21,630.92	\$ 1,186,377.08
2007	MAY	\$ 974,286.35	\$ 18,907.87	\$ 993,194.22
2007	APR	\$ 1,049,270.71	\$ 14,437.03	\$ 1,063,707.74
2007	MAR	\$ 1,467,136.80	\$ 11,191.53	\$ 1,478,328.33
2007	FEB	\$ 147,433.24	\$ 6,778.46	\$ 154,211.70
2007	JAN	\$ 1,834,264.88	\$ 3,478.96	\$ 1,837,743.84
2006	DEC	\$ 1,286.63	\$ -	\$ 1,286.63
		\$ 118,866,396.54	\$ 1,978,247.74	\$ 117,844,644.28

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

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

**Month Ending Date: September 30, 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	2,919,531.16		2,919,531.16	2,919,531.16	5,145,739.00	2,226,207.84
1.02	01-002	Rehab and Modification to Taxiway System (450, 485, 460/425, 600)	12/01/94	10/01/04	A	14,047,085.96		14,047,085.96	14,047,085.96	20,332,795.00	6,285,709.04
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	3,159,977.63		3,159,977.63	3,159,977.63	12,531,200.00	9,371,222.37
1.05	01-005	Acquire Runway 17 Protection Zone	04/01/04	04/30/04	A	532,235.41		532,235.41	532,235.41	1,463,540.00	931,304.59
1.06	01-006	Airfield Lighting and Control (566B)	04/01/99	12/01/05	A	3,932,630.39		3,932,630.39	3,932,630.39	12,015,026.00	8,082,395.61
1.07	01-007	Central Terminal Expansion (417C, 417D, 417M)	09/01/00	09/01/05	A	20,151,628.84		20,151,628.84	20,151,628.84	37,885,606.00	17,733,977.16
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	787,021.16		787,021.16	787,021.16	17,695,303.00	16,908,281.84
1.10	01-010	Apron Reconstruction (417F)	01/01/06	02/08/08	A	140,304.31		140,304.31	140,304.31	12,279,663.00	12,139,358.69
1.11	01-011	Taxiway and Taxiway Reconstruction (417F)	01/01/06	02/08/08	A	3,845,079.88		3,845,079.88	3,845,079.88	27,915,359.00	24,070,279.12
1.12	01-012	Overlay Runway 12R/30L(619)	02/01/08	02/07/08	A	5,088,834.22		5,088,834.22	5,088,834.22	5,331,206.00	242,371.78
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	364,791.20		364,791.20	364,791.20	1,886,444.00	1,521,652.80
1.15	01-015	Conduct Environmental Impact Statement (534)	04/01/06	07/16/08	A	151,014.45		151,014.45	151,014.45	857,475.00	706,460.55
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
<b>Application Total</b>						<b>60,324,661.04</b>	<b>-</b>	<b>60,324,661.04</b>	<b>60,324,661.04</b>	<b>163,517,150.00</b>	<b>103,192,488.96</b>