

**PFC Quarterly Report - Revenue Summary**

Public Agency: City of Houston, TX  
 Use Airport: William P. Hobby Airport (HOU)  
 Month Ending Date: June 30, 2016

Application Number: 06-01-C-02-HOU  
 Application Approval Date: August 10, 2006  
 Approved for Collection: \$163,517,150.00  
 Collections: \$109,790,366.55  
 Interest: \$1,877,336.20  
 Total Revenue: \$111,667,702.75  
 Uncollected Balance: \$51,849,447.28  
 Disbursements: \$60,324,661.04  
 PFC Account Balance: \$51,343,041.70  
 Legal Expiration Date: August 1, 2017  
 Projected Program Expiration Date: May 1, 2017

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2016	JUN	\$ 1,371,674.98	\$ 29,191.97	\$ 2,000,866.95
2016	MAY	\$ 2,041,360.67	\$ 27,897.81	\$ 2,069,258.48
2016	APR	\$ 2,039,462.31	\$ 29,832.79	\$ 2,069,295.10
2016	MAR	\$ 1,343,442.49	\$ 25,599.92	\$ 1,369,042.41
2016	FEB	\$ 1,337,338.09	\$ 24,487.77	\$ 1,361,825.86
2016	JAN	\$ 882,388.27	\$ 25,560.17	\$ 907,928.44
2014	DEC	\$ 990,379.56	\$ 27,061.67	\$ 1,017,431.22
2014	NOV	\$ 1,239,316.10	\$ 26,562.43	\$ 1,265,878.53
2014	OCT	\$ 1,261,963.69	\$ 24,569.28	\$ 1,276,462.94
2014	SEP	\$ 1,158,789.36	\$ 23,639.30	\$ 1,182,428.66
2014	AUG	\$ 1,272,903.07	\$ 22,386.88	\$ 1,295,289.95
2014	JUL	\$ 1,282,544.57	\$ 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	\$ 19,832.23	\$ 1,335,873.61
2014	APR	\$ 1,369,877.36	\$ 18,634.54	\$ 1,379,511.90
2014	MAR	\$ 1,212,663.34	\$ 16,380.82	\$ 1,231,044.16
2014	FEB	\$ 1,341,342.17	\$ 17,561.99	\$ 1,358,904.16
2014	JAN	\$ 847,564.86	\$ 16,169.89	\$ 863,734.25
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	\$ 1,209,256.40	\$ 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	\$ 1,268,068.38	\$ 14,359.61	\$ 1,282,427.99
2013	JUN	\$ 1,220,264.24	\$ 7,855.21	\$ 1,228,119.46
2013	MAY	\$ 1,267,546.06	\$ 18,939.46	\$ 1,277,524.81
2013	APR	\$ 1,174,168.19	\$ 16,978.40	\$ 1,190,144.49
2013	MAR	\$ 1,277,960.76	\$ 16,166.48	\$ 1,293,117.24
2013	FEB	\$ 1,237,422.19	\$ 16,463.79	\$ 1,253,886.96
2013	JAN	\$ 739,704.02	\$ 17,731.01	\$ 757,435.03
2012	DEC	\$ 1,009,364.89	\$ 20,081.99	\$ 1,029,446.88
2012	NOV	\$ 1,275,862.32	\$ 19,602.58	\$ 1,295,464.90
2012	OCT	\$ 1,026,413.90	\$ 18,257.20	\$ 1,044,671.10
2012	SEP	\$ 1,106,771.52	\$ 17,806.48	\$ 1,124,578.01
2012	AUG	\$ 1,154,482.92	\$ 16,260.03	\$ 1,170,742.95
2012	JUL	\$ 1,268,713.06	\$ 16,167.86	\$ 1,284,870.92
2012	JUN	\$ 1,211,627.22	\$ 16,087.10	\$ 1,227,714.32
2012	MAY	\$ 1,128,438.44	\$ 15,960.98	\$ 1,144,399.42
2012	APR	\$ 1,160,881.82	\$ 15,368.64	\$ 1,176,250.16
2012	MAR	\$ 1,161,144.93	\$ 13,539.50	\$ 1,174,684.43
2012	FEB	\$ 1,142,361.69	\$ 12,601.87	\$ 1,154,963.48
2012	JAN	\$ 788,238.69	\$ 12,970.24	\$ 801,208.93
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	\$ 11,336.40	\$ 1,085,004.74
2011	SEP	\$ 1,031,046.99	\$ 10,549.68	\$ 1,041,636.67
2011	AUG	\$ 1,036,227.16	\$ 9,520.23	\$ 1,045,747.39
2011	JUL	\$ 1,196,466.49	\$ 6,409.83	\$ 1,203,876.32
2011	JUN	\$ 1,096,629.02	\$ 20,237.96	\$ 1,116,866.98
2011	MAY	\$ 1,043,674.81	\$ 21,363.90	\$ 1,064,938.71
2011	APR	\$ 1,886,578.26	\$ 19,849.01	\$ 1,906,427.27
2011	MAR	\$ 1,069,184.67	\$ 18,371.86	\$ 1,087,556.53
2011	FEB	\$ 776,908.30	\$ 16,790.04	\$ 793,698.34
2011	JAN	\$ 124,623.24	\$ 17,601.01	\$ 142,224.25
2010	DEC	\$ 871,435.82	\$ 19,668.89	\$ 891,084.41
2010	NOV	\$ 2,061,607.70	\$ 17,673.60	\$ 2,079,281.30
2010	OCT	\$ 134,420.41	\$ 16,443.09	\$ 149,863.50
2010	SEP	\$ 967,183.00	\$ 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	\$ 146,069.97
2010	JUN	\$ 1,860,060.96	\$ 21,784.22	\$ 1,871,835.17
2010	MAY	\$ 88,001.42	\$ 21,449.16	\$ 109,450.58
2010	APR	\$ 1,062,893.46	\$ 20,825.25	\$ 1,083,118.70
2010	MAR	\$ 1,747,996.88	\$ 17,777.04	\$ 1,765,773.62
2010	FEB	\$ 681,133.94	\$ 15,463.84	\$ 696,597.78
2010	JAN	\$ 752,426.33	\$ 16,294.57	\$ 768,720.90
2009	DEC	\$ 126,130.26	\$ 17,877.67	\$ 143,007.92
2009	NOV	\$ 1,096,076.13	\$ 15,507.93	\$ 1,111,584.06
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	\$ 1,717,036.61	\$ 13,691.02	\$ 1,730,727.63
2009	JUN	\$ 103,848.13	\$ 26,866.95	\$ 130,715.08
2009	MAY	\$ 968,327.96	\$ 25,883.10	\$ 994,211.06
2009	APR	\$ 1,516,648.75	\$ 22,749.57	\$ 1,539,398.32
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	\$ 786,042.16	\$ 20,828.18	\$ 806,870.33
2008	NOV	\$ 1,482,530.23	\$ 17,870.81	\$ 1,470,401.04
2008	OCT	\$ 111,441.83	\$ 16,785.10	\$ 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	\$ 962,607.16	\$ 7,612.53	\$ 969,219.89
2008	JUN	\$ 1,186,707.93	\$ 26,350.67	\$ 1,213,058.60
2008	MAY	\$ 1,328,097.66	\$ 37,064.38	\$ 1,365,162.04
2008	APR	\$ 1,094,661.39	\$ 30,637.45	\$ 1,125,298.84
2008	MAR	\$ 1,126,853.90	\$ 30,279.22	\$ 1,157,133.12
2008	FEB	\$ 60,298.36	\$ 29,480.97	\$ 89,779.33
2008	JAN	\$ 638,434.97	\$ 28,423.46	\$ 666,858.43
2007	DEC	\$ 1,881,067.50	\$ 25,413.94	\$ 1,906,481.34
2007	NOV	\$ 118,294.83	\$ 20,773.30	\$ 139,037.93
2007	OCT	\$ 886,475.06	\$ 17,672.29	\$ 904,147.35
2007	SEP	\$ 920,778.83	\$ 13,669.98	\$ 934,448.81
2007	AUG	\$ 1,019,067.46	\$ 8,648.96	\$ 1,027,716.32
2007	JUL	\$ 920,899.00	\$ 5,214.51	\$ 926,113.51
2007	JUN	\$ 1,184,746.16	\$ 21,630.92	\$ 1,176,376.08
2007	MAY	\$ 876,288.36	\$ 18,907.87	\$ 895,196.22
2007	APR	\$ 1,049,270.71	\$ 14,437.03	\$ 1,063,707.74
2007	MAR	\$ 1,487,138.88	\$ 11,191.53	\$ 1,478,330.41
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	\$ 1,288.83	\$ -	\$ 1,288.83

\$ 109,790,366.55      \$ 1,877,336.20      \$ 111,667,702.75

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

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

Month Ending Date: June 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	2,789,671.77	129,859.39	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	13,621,596.90	425,489.06	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	2,992,582.70	167,394.93	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	509,629.51	22,605.90	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	3,899,411.75	33,218.64	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	19,210,426.41	941,202.43	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	648,053.49	138,967.67	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	115,530.18	24,774.13	140,304.31	140,304.31	12,279,663.00	12,139,358.69
1.11	01-011	Taxiway and Taxilane Reconstruction (417F)	01/01/06	02/08/08	A	3,166,137.81	678,942.07	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	5,006,308.85	82,525.37	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	300,378.47	64,412.73	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	136,368.90	14,645.56	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>57,600,623.17</b>	<b>2,724,037.88</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>