

PFC Quarterly Report - Revenue Summary
Public Agency: City of Houston, TX
Use Airport: William P. Hobby Airport (HOU)

Month Ending Date: September 30, 2012

Application Number: 06-01-C-01-HOU
 Application Approval Date: August 10, 2006
 Approved for Collection: \$163,517,150.00

Collections: \$68,448,712.69

Interest: \$1,198,956.84

Total Revenue: \$69,647,671.53

Uncollected Balance: \$93,869,478.48

Disbursements: \$48,782,246.18

PFC Account Balance: \$19,865,425.35

Legal Expiration Date: November 1, 2017

Projected Program Expiration Date: May 1, 2018

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2012	SEP	\$ 1,108,771.62	\$ 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	\$ 16,167.66	\$ 1,264,870.92
2012	JUN	\$ 1,211,627.32	\$ 18,087.10	\$ 1,229,714.32
2012	MAY	\$ 1,126,438.44	\$ 15,960.88	\$ 1,142,419.32
2012	APR	\$ 1,150,961.52	\$ 16,388.04	\$ 1,167,350.16
2012	MAR	\$ 1,181,144.93	\$ 13,599.60	\$ 1,194,644.43
2012	FEB	\$ 1,142,361.59	\$ 12,601.87	\$ 1,154,963.48
2012	JAN	\$ 789,238.69	\$ 12,970.24	\$ 802,208.93
2011	DEC	\$ 1,000,282.97	\$ 14,489.29	\$ 1,014,772.26
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	\$ 1,031,066.99	\$ 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	\$ 8,408.63	\$ 1,203,875.37
2011	JUN	\$ 1,096,626.02	\$ 20,227.98	\$ 1,116,854.00
2011	MAY	\$ 1,045,974.81	\$ 21,363.90	\$ 1,067,338.71
2011	APR	\$ 1,396,576.26	\$ 19,899.01	\$ 1,416,475.27
2011	MAR	\$ 1,099,184.67	\$ 18,371.86	\$ 1,117,556.53
2011	FEB	\$ 776,908.30	\$ 16,700.04	\$ 793,608.34
2011	JAN	\$ 124,623.24	\$ 17,801.51	\$ 142,424.75
2010	DEC	\$ 871,426.82	\$ 19,668.69	\$ 891,095.51
2010	NOV	\$ 2,061,607.70	\$ 17,573.60	\$ 2,079,181.30
2010	OCT	\$ 1,344,420.41	\$ 15,443.09	\$ 1,359,863.50
2010	SEP	\$ 957,183.00	\$ 14,278.64	\$ 971,461.64
2010	AUG	\$ 1,916,440.31	\$ 12,370.18	\$ 1,928,810.49
2010	JUL	\$ 1,228,271.74	\$ 17,788.23	\$ 1,246,060.00
2010	JUN	\$ 1,850,060.96	\$ 21,784.22	\$ 1,871,845.17
2010	MAY	\$ 81,091.42	\$ 21,449.16	\$ 102,540.58
2010	APR	\$ 1,062,593.46	\$ 20,626.26	\$ 1,083,219.72
2010	MAR	\$ 1,747,996.58	\$ 17,777.04	\$ 1,765,773.62
2010	FEB	\$ 681,133.94	\$ 16,463.64	\$ 697,597.58
2010	JAN	\$ 762,428.33	\$ 16,294.67	\$ 778,723.00
2009	DEC	\$ 126,130.26	\$ 17,877.67	\$ 144,007.92
2009	NOV	\$ 1,096,075.13	\$ 15,507.93	\$ 1,111,583.06
2009	OCT	\$ 1,688,902.63	\$ 13,600.24	\$ 1,702,492.87
2009	SEP	\$ 1,176,628.00	\$ 12,619.41	\$ 1,189,247.41
2009	AUG	\$ 1,174,727.77	\$ 10,422.74	\$ 1,185,150.51
2009	JUL	\$ 1,717,036.61	\$ 13,691.02	\$ 1,730,727.63
2009	JUN	\$ 103,846.13	\$ 26,866.96	\$ 132,713.08
2009	MAY	\$ 983,327.98	\$ 25,863.10	\$ 1,009,191.08
2009	APR	\$ 1,516,648.76	\$ 22,766.57	\$ 1,539,415.32
2009	MAR	\$ 142,604.67	\$ 21,284.23	\$ 163,888.90
2009	FEB	\$ 840,122.41	\$ 19,866.26	\$ 859,988.67
2009	JAN	\$ 691,214.96	\$ 20,671.88	\$ 711,886.83
2008	DEC	\$ 786,042.16	\$ 20,828.18	\$ 806,870.33
2008	NOV	\$ 1,462,630.23	\$ 17,870.61	\$ 1,480,500.84
2008	OCT	\$ 1,114,441.83	\$ 16,785.10	\$ 1,131,226.93
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	\$ 952,407.16	\$ 7,612.63	\$ 960,019.69
2008	JUN	\$ 1,186,707.93	\$ 36,360.87	\$ 1,223,068.80
2008	MAY	\$ 1,926,097.66	\$ 37,064.38	\$ 1,963,162.04
2008	APR	\$ 1,004,651.39	\$ 30,837.46	\$ 1,035,488.84
2008	MAR	\$ 1,126,653.90	\$ 30,270.22	\$ 1,156,924.12
2008	FEB	\$ 50,296.36	\$ 28,450.97	\$ 78,747.33
2008	JAN	\$ 639,434.97	\$ 28,423.46	\$ 667,858.43
2007	DEC	\$ 1,801,067.50	\$ 26,413.84	\$ 1,827,481.34
2007	NOV	\$ 118,264.63	\$ 20,773.30	\$ 139,037.93
2007	OCT	\$ 886,475.06	\$ 17,572.29	\$ 904,047.35
2007	SEP	\$ 920,778.63	\$ 13,869.88	\$ 934,648.51
2007	AUG	\$ 1,019,067.46	\$ 9,648.86	\$ 1,028,716.32
2007	JUL	\$ 920,899.00	\$ 6,214.51	\$ 927,113.51
2007	JUN	\$ 1,164,746.16	\$ 21,630.92	\$ 1,186,377.08
2007	MAY	\$ 976,268.36	\$ 18,907.87	\$ 995,176.22
2007	APR	\$ 1,049,270.71	\$ 14,437.03	\$ 1,063,707.74
2007	MAR	\$ 1,667,138.88	\$ 41,191.63	\$ 1,708,330.51
2007	FEB	\$ 147,423.28	\$ 6,778.46	\$ 154,201.70
2007	JAN	\$ 1,534,264.86	\$ 3,478.96	\$ 1,537,743.81
2006	DEC	\$ 1,266.83	\$ -	\$ 1,266.83
		\$ 68,448,712.69	\$ 1,198,956.84	\$ 69,647,671.53

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, 2012

Application Number: 06-01-C-01-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	2,418,006.77		2,418,006.77	2,418,006.77	5,145,739.00	2,727,732.23
1.02	01-002	Rehab and Modification to Taxiway System (450, 485, 460/425, 600)	12/01/94	01/01/09	E	12,441,743.31		12,441,743.31	12,441,743.31	20,332,795.00	7,891,051.69
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	2,369,689.40		2,369,689.40	2,369,689.40	12,531,200.00	10,161,510.60
1.05	01-005	Acquire Runway 17 Protection Zone	04/01/04	04/30/04	A	439,784.43		439,784.43	439,784.43	1,463,540.00	1,023,755.57
1.06	01-006	Airfield Lighting and Control (566B)	04/01/99	12/01/05	A	3,749,906.65		3,749,906.65	3,749,906.65	12,015,026.00	8,265,119.35
1.07	01-007	Central Terminal Expansion (417C, 417D, 417M)	09/01/00	09/01/05	A	16,550,440.41		16,550,440.41	16,550,440.41	37,885,606.00	21,335,165.59
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	09/01/10	E	266,551.88		266,551.88	266,551.88	17,695,303.00	17,428,751.12
1.10	01-010	Apron Reconstruction (417F)	01/01/06	09/01/10	E	47,518.90		47,518.90	47,518.90	12,279,663.00	12,232,144.10
1.11	01-011	Taxiway and Taxilane Reconstruction (417F)	01/01/06	09/01/10	E	1,302,269.05		1,302,269.05	1,302,269.05	27,915,359.00	26,613,089.95
1.12	01-012	Overlay Runway 12R/30L(619)	02/01/08	02/07/08	E	4,779,755.70		4,779,755.70	4,779,755.70	5,331,206.00	551,450.30
1.13	01-013	Perimeter Fencing and Obstruction Removal (576)	02/01/08	10/01/07	E	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	01/01/09	E	123,549.13		123,549.13	123,549.13	1,886,444.00	1,762,894.87
1.15	01-015	Conduct Environmental Impact Statement (534)	04/01/06	04/01/09	E	88,504.12		88,504.12	88,504.12	857,475.00	768,970.88
1.16	01-016	Land Acquisition for Runway 4 Protection Zone (999)	07/01/06	01/01/09	E	-		-	-	820,889.00	820,889.00
1.17	01-017	Conduct Drainage/Stormwater Plan (595)	07/01/06	01/01/09	E	-		-	-	1,572,037.00	1,572,037.00
1.18	01-018	PFC Consulting, Administration and Auditing	01/01/06	06/01/11	E	97,620.53		97,620.53	97,620.53	600,000.00	502,379.47
Application Total						49,782,246.18	-	49,782,246.18	49,782,246.18	163,517,150.00	113,734,903.82