PFC Quarterly Report - Revenue Summary

Public Agency: City of Houston, TX

Use Airport: William P. Hobby Airport (HOU)

Month Ending Date: March 31, 2014

Application Number:	06-01-C-01-HOU
Application Approval Date:	August 10, 2006
Approved for Collection:	$163,517,150.00
Collections:	$89,074,263.63
Interest:	$1,508,503.00
Total Revenue:	$90,582,766.63
Uncollected Balance:	$72,934,383.38
Disbursements:	$54,214,914.45
PFC Account Balance:	$36,367,852.18
Legal Expiration Date:	November 1, 2017
Projected Program Expiration Date:	May 1, 2018

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
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	$ 1,257,585.06	$ 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	$ 1,276,862.32	$ 19,602.68	$ 1,296,465.00
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	$ 1,195,456.49	$ 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	$ 640,122.41	$ 19,865.26	$ 659,987.67
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
		$ 89,074,263.63	$ 1,508,503.00	$ 90,582,766.63

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, 2014

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	2,624,694.60		2,624,694.60	2,624,694.60	5,145,739.00	2,521,044.40
1.02	01-002	Rehab and Modification to Taxiway System (450, 485, 460/425, 600)	12/01/94	10/01/04	A	13,093,993.70		13,093,993.70	13,093,993.70	20,332,795.00	7,238,801.30
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	2,718,033.02		2,718,033.02	2,718,033.02	12,531,200.00	9,813,166.98
1.05	01-005	Acquire Runway 17 Protection Zone	04/01/04	04/30/04	A	477,424.03		477,424.03	477,424.03	1,463,540.00	986,115.97
1.06	01-006	Airfield Lighting and Control (566B)	04/01/99	12/01/05	A	3,838,598.05		3,838,598.05	3,838,598.05	12,015,026.00	8,176,427.95
1.07	01-007	Central Terminal Expansion (417C, 417D, 417M)	09/01/00	09/01/05	A	18,018,324.38		18,018,324.38	18,018,324.38	37,885,606.00	19,867,281.62
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	491,788.55		491,788.55	491,788.55	17,695,303.00	17,203,514.45
1.10	01-010	Apron Reconstruction (417F)	01/01/06	02/08/08	A	87,672.43		87,672.43	87,672.43	12,279,663.00	12,191,990.57
1.11	01-011	Taxiway and Taxilane Reconstruction (417F)	01/01/06	02/08/08	A	2,402,687.99		2,402,687.99	2,402,687.99	27,915,359.00	25,512,671.01
1.12	01-012	Overlay Runway 12R/30L(619)	02/01/08	02/07/08	A	4,913,511.56		4,913,511.56	4,913,511.56	5,331,206.00	417,694.44
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	227,948.30		227,948.30	227,948.30	1,886,444.00	1,658,495.70
1.15	01-015	Conduct Environmental Impact Statement (534)	04/01/06	07/16/08	A	115,711.41		115,711.41	115,711.41	857,475.00	741,763.59
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				54,214,914.45	-	54,214,914.45	54,214,914.45	163,517,150.00	109,302,235.55