

PFC Quarterly Report - Revenue Summary

Public Agency: City of Houston, TX

Use Airport: William P. Hobby Airport (HOU)

Month Ending Date: September 30, 2011

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

Application Approval Date: August 10, 2006

Approved for Collection: \$163,517,150.00

Collections: \$ 55,007,563.77

Interest: \$1,021,467.63

Total Revenue: \$56,029,031.40

Uncollected Balance: \$107,488,118.61

Disbursements: \$46,219,626.35

PFC Account Balance: \$9,809,405.05

Legal Expiration Date: October 1, 2017

Projected Program Expiration Date: March 1, 2020

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
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	\$ 1,195,466.49	\$ 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	\$ 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	\$ 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

\$ 55,007,563.77 \$ 1,021,467.63 \$ 56,029,031.40

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, 2011

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	2,202,681.14		2,202,681.14	2,202,681.14	5,145,739.00	2,943,057.86
1.02	01-002	Rehab and Modification to Taxiway System (450, 485, 460/425, 600)	12/01/94	01/01/09	E	11,899,605.71		11,899,605.71	11,899,605.71	20,332,795.00	8,433,189.29
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	2,050,338.74		2,050,338.74	2,050,338.74	12,531,200.00	10,480,861.26
1.05	01-005	Acquire Runway 17 Protection Zone	04/01/04	04/30/04	A	398,930.64		398,930.64	398,930.64	1,463,540.00	1,064,609.36
1.06	01-006	Airfield Lighting and Control (566B)	04/01/99	12/01/05	A	3,687,880.96		3,687,880.96	3,687,880.96	12,015,026.00	8,327,145.04
1.07	01-007	Central Terminal Expansion (417C, 417D, 417M)	09/01/00	09/01/05	A	15,300,175.48		15,300,175.48	15,300,175.48	37,885,606.00	22,585,430.52
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	110,616.30		110,616.30	110,616.30	17,695,303.00	17,584,686.70
1.10	01-010	Apron Reconstruction (417F)	01/01/06	09/01/10	E	19,719.86		19,719.86	19,719.86	12,279,663.00	12,259,943.14
1.11	01-011	Taxiway and Taxilane Reconstruction (417F)	01/01/06	09/01/10	E	540,428.30		540,428.30	540,428.30	27,915,359.00	27,374,930.70
1.12	01-012	Overlay Runway 12R/30L(619)	02/01/08	02/07/08	E	4,687,154.00		4,687,154.00	4,687,154.00	5,331,206.00	644,052.00
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	51,271.62		51,271.62	51,271.62	1,886,444.00	1,835,172.38
1.15	01-015	Conduct Environmental Impact Statement (534)	04/01/06	04/01/09	E	66,297.17		66,297.17	66,297.17	857,475.00	791,177.83
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						46,219,626.35	-	46,219,626.35	46,219,626.35	163,517,150.00	117,297,523.65