

City of Houston, Texas  
Construction/Bond Fund Status Report  
Estimated for the period ended June 30, 2007  
(amounts expressed in thousands)

Fund No.	Fund No.	Fund Name	Original Amount ok	Cash/ Investments ZBD01	Draw down Available ZBD01	Net Resources Available ZBD01	Unexpended (a) Appropriation calc	Available for Appropriation estimated
<b>Equipment and Dangerous Buildings</b>								
1801D2	12W	Dangerous Building Demolition Series 2006C	3,500	0	0	0	0	0
1801D3		Dangerous Bldg General Fund Advance	3,500	3,500	0	0	0	0
1801	12A	Dangerous Bldg. Consolidations	n/a	1,212	n/a	4,792	4,245	547
Total Dangerous Building Funds			7,000	4,712	0	4,792	4,245	547
1800D1	12X	Equipment Acquisition Series E	129,795	21	54,429	337	0	337
1800	113	Equipment Acquisition Consolidated Fund	n/a	5,766	n/a	55,570	42,481	13,089
Total Equipment Acquisition Funds			129,795	5,787	54,429	55,907	42,481	13,426
<b>Public Improvement</b>								
4017	48A	Fire Dept. Emergency Alerting System	n/a	4,978	0	4,968	4,208	760
4801C	4DC	Fire Dept CP Series D	34,420	0	2,920	0	0	0
4803C	N/A	Fire Dept CP Series G	8,000	0	8,000	0	0	0
4500	413	Fire Bond Consolidated	n/a	557	n/a	9,880	8,854	1,025
Total Fire Department			42,420	5,535	10,920	14,848	13,062	1,785
4801P	4DK	Housing CP Series D	8,270	0	4,070	0	0	0
4803P	N/A	Housing CP Series G	4,500	0	4,500	0	0	0
4501	415	Housing Consolidated Fund	n/a	617	0	9,036	6,451	2,585
Total Housing			12,770	617	8,570	9,036	6,451	2,585
4801D	4DF	Perm. & Gen. Imprv. CP Series D	33,037	0	17,837	0	0	0
4803D	N/A	General Improvement CP Series G	12,500	0	12,500	0	0	0
4509	441	General Improvement Consolidated Fund	n/a	1,026	0	29,452	17,381	12,072
4023	49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,814	0	1,814	846	968
4025	49J	MUD Series 2001A	9,235	3,267	0	3,267	326	2,941
4026	49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,642	0	3,642	2,682	960
4028	49N	MUD PIBS Series 2003A-1	2,100	835	0	999	0	999
4029	49P	Cotswold Project Series E	905	86	905	990	965	25
Total General Improvement			82,377	10,670	31,242	40,164	22,200	17,964
4801H	4DH	Public Health CP Series D	9,295	0	5,595	0	0	0
4803H	N/A	Public Health CP Series G	2,000	0	2,000	0	0	0
4508	440	Public Health Consolidated Fund	n/a	492	0	7,695	5,148	2,547
Total Public Health & Welfare			11,295	492	7,595	7,695	5,148	2,547
4018	49A	Library Capital Projects Fund	n/a	6,328	0	6,326	4,459	1,867
4033	49V	Friends of Libraries Series E (06)	200	0	0	200	200	0
4801E	4DE	Public Library CP Series D	26,500	0	16,500	0	0	0
4803E	N/A	Public Library CP Series G	12,000	0	12,000	0	0	0
4507	439	Public Library Consolidated Fund	n/a	1,787	0	28,112	19,344	8,768
Total Public Library			38,700	8,115	28,500	34,638	24,003	10,635
4011	465	Parks Capital Project Fund	n/a	500	0	442	22	420
4012	491	Parks Special Fund	n/a	1,449	0	1,421	912	509
4031	49T	West Eleventh Street Park Fund Series E	4,100	18	50	68	58	10
4801F	4DB	Parks & Recreation CP Series D	63,100	0	6,100	0	0	0
4803F	N/A	Parks & Recreation CP Series G	3,500	0	3,500	0	0	0
4502	421	Parks Consolidated Fund	n/a	1,745	0	9,207	8,996	211
Total Parks and Recreation			70,700	3,712	9,650	11,138	9,988	1,150
4801G	4DA	Police CP Series D (05)	5,320	0	5,320	0	0	0
4803G	N/A	Police CP Series G (06)	10,000	0	10,000	0	0	0
4504	435	Police Consolidated Fund	n/a	750	0	15,502	15,366	136
Total Police Department			61,380	750	15,320	15,502	15,366	136
4001	233	Solid Waste Special Revenue Fund	n/a	347	0	347	0	347
4801L	4DD	Solid Waste Mgt. CP Series D (04-05)	2,978	0	1,378	0	0	0
4803L	N/A	Solid Waste Mgt. CP Series G (06)	5,500	0	5,500	0	0	0
4503	427	Solid Waste Consolidated Fund	n/a	529	0	7,220	5,317	1,903
Total Solid Waste			8,478	876	6,878	7,567	5,317	2,250
4801R	4DJ	Storm Sewer CP Series D	61,800	0	2,150	0	0	0
4505	436	Storm Sewer Consolidated Fund	n/a	1,803	0	4,120	2,216	1,904
4030	49R	Series F Drainage Improvement Commercial Paper	139,500	5,337	106,800	118,115	93,625	24,490
4024	49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,836	0	2,830	2,722	108
Total Storm Sewer			220,400	9,976	108,950	125,065	98,562	26,503

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4801N	4DG	St., Bridges & Traf. CP Series D	248,280	0	61,130	0	0	0
4803N	N/A	St., Bridges & Traf. CP Series G	57,000	0	57,000	0	0	0
4506	437	Street & Bridge Consolidated Fund	n/a	2,902	0	121,807	107,495	14,312
4006	405	Street & Bridge Construction Fund	62,695	6,118	0	6,479	5,029	1,450
4034	na	Limited Use Roadway & Mobility Capital Fund	26,000	26,960	0	26,960	3,195	23,765
2304	na	Mobility Response Team	10,000	10,197	0	10,189	1,550	8,639
4010	419	MTA Construction Fund	n/a	1,981	0	1,981	652	1,329
4801S	49S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
		Total Street and Bridge without Metro	410,975	48,158	125,130	174,416	117,921	56,495
4027	49M	Metro Street Fund Series E (04)	90,000	24,187	51,216	82,691	79,579	3,112
		Total Public Improvement	1,049,495	113,087	403,971	522,759	397,598	125,161
<b>Airport</b>								
8201A1	54C	Airport System Construction 2002A (AMT)	129,120	5,190	0	73	0	73
8201	548	Airport System Consolidated 2001 (AMT)	200,000	2,143	n/a	6,992	5,822	1,171
		Sub-Total	329,120	7,333	0	7,065	5,822	1,244
8202A2	54D	Airport System 2002B (Non-AMT) Const.	213,347	8,840	0	0	0	0
8202A1	54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	18	0	0	0	0
8202	549	Airport System Consolidated 2001 (Non-AMT)	100,000	10,043	0	9,889	4,404	5,485
		Sub-Total	313,347	18,901	0	9,889	4,404	5,485
8200A1		Airport System Commercial Paper AMT		(123) (b)	0	(123)	0	(123) (b)
8200A2	540	Airport System RevBd 2000A (AMT)	327,225	4,562	0	123	0	123
8200	530	Airport System Consolidated Const 2000 (AMT)	n/a	4,921	0	8,211	8,397	(185) (b)
		Sub-Total	327,225	9,482	0	8,334	0	(62)
8203A1	54F	Airport System Commercial Paper 2004 (AMT)	200,000	10	148,000	0	0	0
8203	550	Airport System Consolidated Const. 2004 (AMT)	n/a	5,520	0	152,358	34,699	117,659
		Sub-Total	200,000	5,530	148,000	152,358	34,699	117,659
8204A1	54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	10	57,000	6	0	6
8204	552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	4,045	0	60,024	9,521	50,503
		Sub-Total	100,000	4,055	57,000	60,029	9,521	50,508
		Total Airport Consolidated Funds	1,269,692	45,301	205,000	237,676	54,446	174,834
8006	535	Airport System Rev Bd fund - 1998B (AMT)	395,643	15,670	0	13,554	8,155	5,399
8007	536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	100	0	100	0	100
8008	538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	5,356	0	4,882	2,069	2,813
8010	553	Airport System R & R Fund	n/a	12,900	0	12,884	12	12,872
8011	561	Airport System Improvement Fund	n/a	406,938	0	400,064	90,242	309,822
		Total Other Funds	763,911	440,964	0	431,484	100,478	331,006
		Total Airport	2,033,603	486,265	205,000	669,160	154,924	505,840
<b>Convention &amp; Entertainment Facilities</b>								
8800A1	651	GRB Construction Fund Ser. 2001A&B	137,516	91	0	91	0	91
8800	650	GRB Consolidated Construction Fund	n/a	2,265	n/a	1,796	1,940	(144)
		Total GRB Construction Funds	137,516	2,356	0	1,887	1,940	(53)
8614	626	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	628	Convention & Ent. Underground Parking	21,500	553	8,500	21,567	21,500	67
8603	605	Theater District R&R	n/a	158	0	158	0	158
8611	618	C & E Construction Fund	n/a	4,376	0	4,361	311	4,050
		Total Civic Center	212,516	7,444	39,500	58,973	23,751	35,222
<b>Combined Utility System - Unrestricted</b>								
8500A2	734	Water & Sewer TWDB Available Funds	n/a	0	0	6	0	6
8500A1	75C	Combined Utility System CP Fund	898,000	0	457,800	0	0	0
8500	755	W&S Consolidated Construction	n/a	35,967	0	555,712	544,698	11,014
		Total Combined Utility System Consolidated Fun	898,000	35,967	457,800	555,717	544,698	11,020
<b>Restricted Bond and Capital Money</b>								
8502	704	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	733	Water Contributed Capital Fund	n/a	61,755	0	63,041	12,439	50,602
8327	742	Sewer Reg Cap Recovery Fd	n/a	5,139	0	5,139	0	5,139
8339	951	Water & Sewer Bond Project Trust Account 04 A1	84,385	7,083	0	2,679	0	2,679
8340	952	Water & Sewer Bond Project Trust Account 04 A2	96,705	22,487	0	2,501	0	2,501
8374	na	Water & Sewer TWDB Bond Trust Account 2006	61,545	23,906	0	6,712	0	6,712
8375	na	Water & Sewer TWDB Bond Trust Account 2006A	69,595	49,305	0	2,434	0	2,434
		Total Restricted TWDB and Other	314,230	169,675	2,000	84,506	12,439	72,068
		Total Combined Utility System	1,212,230	205,642	459,800	640,223	557,136	83,087
Total All Funds			\$ 4,644,639	\$ 822,937	\$ 1,162,700	\$ 1,951,815	\$ 1,180,135	\$ 763,284

(a) Net Resources Available is equal to Current Assets less Current Liabilities.  
(b) Negative balances have been referred to departments for corrections  
Includes corrections based on estimates of FY2006 budgets not entered into SAP.