

City of Houston, Texas
Construction/Bond Fund Status Report
Estimated for the period ended March 31, 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
Equipment and Dangerous Buildings								
1801D2	12W	Dangerous Building Demolition Series 2006C	3,500	0	0	0	0	0
1801	12A	Dangerous Bldg. Consolidations	n/a	2,426	n/a	2,426	1,890	536
Total Dangerous Building Funds			3,500	2,426	0	2,426	1,890	536
1800D1	12X	Equipment Acquisition Series E	129,795	21	64,430	337	0	337
1800	113	Equipment Acquisition Consolidated Fund	n/a	11,811	n/a	75,157	58,303	16,854
Total Equipment Acquisition Funds			129,795	11,832	64,430	75,494	58,303	17,191
Public Improvement								
4017	48A	Fire Dept. Emergency Alerting System	755	5,006	0	4,996	4,577	419
4801C	4DC	Fire Dept CP Series D	34,420	0	4,920	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	1,247	n/a	13,282	12,118	1,164
Total Fire Department			43,175	6,253	12,920	18,278	16,695	1,583
4801P	4DK	Housing CP Series D	8,270	0	5,570	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	301	0	10,242	6,526	3,715
Total Housing			12,770	301	10,070	10,242	6,526	3,715
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	3,688	0	32,058	21,979	10,079
4023	49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,799	0	1,799	846	953
4025	49J	MUD Series 2001A	9,235	3,241	0	3,241	2,534	707
4026	49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,612	0	3,612	2,682	930
4028	49N	MUD PIBS Series 2003A-1	2,100	458	0	995	876	119
4029	49P	Cotswald Project Series E	905	85	905	990	965	25
Total General Improvement			82,377	12,883	31,242	42,695	29,882	12,813
4801H	4DH	Public Health CP Series D	9,295	0	6,595	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	408	0	8,338	6,017	2,321
Total Public Health & Welfare			11,295	408	8,595	8,338	6,017	2,321
4018	49A	Library Capital Projects Fund	3,256	1,824	0	1,824	434	1,390
4033	49V	Friends of Libraries Series E (06)	200	0	200	200	200	0
4801E	4DE	Public Library CP Series D	26,500	1,000	17,500	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	2,527	0	31,038	14,816	16,222
Total Public Library			41,956	5,351	29,700	33,062	15,450	17,612
4011	465	Parks Capital Project Fund	n/a	787	0	785	756	29
4012	491	Parks Special Fund	n/a	1,397	0	1,370	912	458
4031	49T	West Eleventh Street Park Fund Series E	4,100	310	(b) 50	68	58	10
4801F	4DB	Parks & Recreation CP Series D	63,100	0	10,100	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	974	0	11,911	10,361	1,550
Total Parks and Recreation			70,700	3,467	13,650	14,134	12,087	2,047
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	2,290	0	16,026	8,462	7,564
Total Police Department			61,380	2,290	15,320	16,026	8,462	7,564
4001	233	Solid Waste Special Revenue Fund	n/a	344	0	344	0	344
4801L	4DD	Solid Waste Mgt. CP Series D (04-05)	2,978	0	1,978	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	489	0	7,875	2,158	5,717
Total Solid Waste			8,478	834	7,478	8,220	2,158	6,061
4801R	4DJ	Storm Sewer CP Series D	61,800	1,000	1,150	0	0	0
4505	436	Storm Sewer Consolidated Fund	n/a	1,105	0	3,392	3,392	0
4030	49R	Series F Drainage Improvement Commercial Paper	139,500	9,611	116,800	129,190	116,387	12,803
4024	49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,922	0	2,917	2,829	86
Total Storm Sewer			220,400	14,638	117,950	135,498	122,607	12,891

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4801N	4DG	St., Bridges & Traf. CP Series D	248,280	929	82,030	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	3,164	0	140,733	104,670	36,063
4006	405	Street & Bridge Construction Fund	62,695	6,391	0	6,770	6,715	55
4034	na	Limited Use Roadway & Mobility Capital Fund	26,000	26,740	0	26,740	2,447	24,293
2304	na	Mobility Response Team	10,000	10,238	0	102,388	1,683	8,555
4010	419	MTA Construction Fund	n/a	1,966	0	1,966	671	1,295
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	49,428	146,030	285,597	116,186	77,261
4027	49M	Metro Street Fund Series E (04)	90,000	15,296	59,616	70,875	65,333	5,984
		Total Public Improvement	1,053,506	111,150	452,570	642,965	401,405	149,852
Airport								
8201A1	54C	Airport System Construction 2002A (AMT)	129,120	5,148	0	95	0	95
8201	54B	Airport System Consolidated 2001 (AMT)	200,000	5,916	n/a	10,518	6,329	4,189
		Sub-Total	329,120	11,064	0	10,612	6,329	4,284
8202A2	54D	Airport System 2002B (Non-AMT) Const.	213,347	8,768	0	37	0	37
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	1,177	0	9,771	4,474	5,297
		Sub-Total	313,347	9,963	0	9,809	4,474	5,334
8200A2	540	Airport System RevBd 2000A (AMT)	327,225	9,485	0	166	0	166
8200	530	Airport System Consolidated Const 2000 (AMT)	n/a	1,145	0	9,907	9,907	0
		Sub-Total	327,225	10,630	0	10,073	0	166
8203A1	54F	Airport System Commercial Paper 2004 (AMT)	200,000	10	153,000	0	0	0
8203	550	Airport System Consolidated Const. 2004 (AMT)	n/a	5,988	0	156,234	38,803	117,432
		Sub-Total	200,000	5,997	153,000	156,235	38,803	117,432
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	4,502	0	59,703	9,373	50,330
		Sub-Total	100,000	4,511	57,000	59,709	9,373	50,336
		Total Airport Consolidated Funds	1,269,692	42,166	210,000	246,437	58,979	177,551
8006	535	Airport System Rev Bd fund - 1998B (AMT)	395,643	12,077	0	9,961	8,501	1,460
8007	536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	100	0	100	6	93
8008	538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	5,774	0	5,300	4,141	1,158
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	381,273	0	375,272	92,834	282,437
		Total Other Funds	763,911	412,123	0	403,516	105,496	298,021
		Total Airport	2,033,603	454,289	210,000	649,953	164,474	475,572
Convention & Entertainment Facilities								
8800A1	651	GRB Construction Fund Ser. 2001A&B	137,516	91	0	91	0	91
8800	650	GRB Consolidated Construction Fund	n/a	2,322	n/a	1,853	1,853	0
		Total GRB Construction Funds	137,516	2,412	0	1,943	1,853	91
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	3,161	10,500	21,545	21,500	45
8603	605	Theater District R&R	n/a	158	0	158	0	158
8611	618	C & E Construction Fund	n/a	4,434	0	4,383	1,201	3,182
		Total Civic Center	212,516	10,167	41,500	59,029	24,553	34,476
Combined Utility System - Unrestricted								
8500A2	734	Water & Sewer TWDB Available Funds	n/a	0	0	6	0	6
8500A1	75C	Combined Utility System CP Fund	898,000	40,242	490,800	932	0	932
8500	755	W&S Consolidated Construction	n/a	42,784	0	648,009	598,689	49,320
		Total Combined Utility System Consolidated Fun	898,000	83,027	490,800	648,947	598,689	50,258
Restricted Bond and Capital Money								
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	49,924	0	55,252	12,384	42,868
8327	742	Sewer Reg Cap Recovery Fd	n/a	5,097	0	5,097	0	5,097
8339	951	Water & Sewer Bond Project Trust Account 04 A1	84,385	7,370	0	2,618	0	2,618
8340	952	Water & Sewer Bond Project Trust Account 04 A2	96,705	25,568	0	2,289	0	2,289
8374	na	Water & Sewer TWDB Bond Trust Account 2006	61,545	27,908	0	6,481	1,765	4,716
8375	na	Water & Sewer TWDB Bond Trust Account 2006A	69,595	53,333	0	1,995	0	1,995
		Total Restricted TWDB and Other	314,230	169,199	2,000	75,733	14,150	61,583
		Total Combined Utility System	1,212,230	252,226	492,800	724,680	612,839	111,841
		Total All Funds	\$ 4,645,150	\$ 842,090	\$ 1,261,300	\$ 2,154,547	\$ 1,263,464	\$ 789,468

(a) Net Resources Available is equal to Current Assets less Current Liabilities.

(b) Negative balances have been cleared since report ran.