

City of Houston, Texas
Construction/Bond Fund Status Report
Estimated For the period ended September 30, 2006
(amounts expressed in thousands)

Fund No.	Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Equipment and Dangerous Buildings								
1801D1	10F	Dangerous Building Demolition Series 2005C	3,500	105	0	105	0	105
1801D2	12W	Dangerous Building Demolition Series 2006C	3,500	3,526	0	64	0	64
1801	12A	Dangerous Bldg. Consolidations	n/a	617	n/a	4,114	4,040	74
Total Dangerous Building Funds			7,000	4,248	0	4,283	4,040	243
1800D1	12X	Equipment Acquisition Series E	126,695	18	46,430	18	0	18
1800	113	Equipment Acquisition Consolidated Fund	n/a	2,051	n/a	48,191	44,366	3,825
Total Equipment Acquisition Funds			126,695	2,069	46,430	48,209	44,366	3,843
Public Improvement								
4017	48A	Fire Dept. Emergency Alerting System	755	5,326	0	5,313	5,313	0
4801C	4DC	Fire Dept CP Series D	34,420	0	7,920	0	0	0
4500	413	Fire Bond Consolidated	n/a	2,184	n/a	9,782	9,332	450
Total Fire Department			35,175	7,511	7,920	15,095	14,645	450
4801P	4DK	Housing CP Series D	8,270	0	6,570	0	0	0
4501	415	Housing Consolidated Fund	n/a	484	0	6,879	5,381	1,498
Total Housing			8,270	484	6,570	6,879	5,381	1,498
4801D	4DF	Perm. & Gen. Imprv. CP Series D	33,037	0	25,337	0	0	0
4509	441	General Improvement Consolidated Fund	n/a	931	0	25,739	23,527	2,212
4023	49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,754	0	1,754	846	907
4025	49J	MUD Series 2001A	9,235	4,335	0	4,335	3,420	915
4026	49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,521	0	3,521	2,682	839
4028	49N	MUD PIBS Series 2003A-1	2,100	975	0	975	876	99
4029	49P	Cotswold Project Series E	4,005	83	905	987	965	22
Total General Improvement			72,977	11,598	26,242	37,310	32,317	4,993
4800H	4AH	Public Health CP Series B (01)	3,100	0	0	0	0	0
4801H	4DH	Public Health CP Series D	9,295	0	7,595	0	0	0
4508	440	Public Health Consolidated Fund	n/a	1,243	0	8,494	7,045	1,449
Total Public Health & Welfare			12,395	1,243	7,595	8,494	7,045	1,449
4018	49A	Library Capital Projects Fund	3,256	1,778	0	1,778	434	1,345
4033	49V	Friends of Libraries Series E (06)	200	0	200	200	200	0
4800E	4AE	Public Library CP Series B (01)	11,110	0	1,345	0	0	0
4801E	4DE	Public Library CP Series D	26,500	0	26,500	0	0	0
4507	439	Public Library Consolidated Fund	n/a	1,234	0	28,616	24,183	4,433
Total Public Library			41,066	3,012	28,045	30,594	24,817	5,778
4011	465	Parks Capital Project Fund	n/a	791	0	791	500	292
4012	491	Parks Special Fund	n/a	1,185	0	1,172	170	1,002
4031	49T	West Eleventh Street Park Fund Series E	4,100	(1)	4,075	4,075	4,075	0
4801F	4DB	Parks & Recreation CP Series D	63,100	0	10,100	0	0	0
4502	421	Parks Consolidated Fund	n/a	5,998	0	14,999	9,172	5,827
Total Parks and Recreation			67,200	7,974	14,175	21,038	13,917	7,121
4800G	4AA	Police CP Series B (01)	8,750	0	3,955	0	0	0
4801G	4DA	Police CP Series D (05)	5,320	0	5,320	0	0	0
4504	435	Police Consolidated Fund	n/a	1,649	0	10,170	5,135	5,035
Total Police Department			60,130	1,649	9,275	10,170	5,135	5,035
4001	233	Solid Waste Special Revenue Fund	n/a	336	0	336	0	336
4802L	47D	Solid Waste Mgt. CP Series A (00)	2,200	0	0	0	0	0
4801L	4DD	Solid Waste Mgt. CP Series D (04-05)	2,978	0	2,978	0	0	0
4503	427	Solid Waste Consolidated Fund	n/a	79	0	2,915	1,459	1,456
Total Solid Waste			5,178	415	2,978	3,251	1,459	1,792
4801R	4DJ	Storm Sewer CP Series D	61,800	0	6,000	0	0	0
4505	436	Storm Sewer Consolidated Fund	n/a	195	0	5,348	5,348	0
4030	49R	Series F Drainage Improvement Commercial Paper	139,500	8,311	80,300	88,292	78,885	9,407
4024	49G	Series C Commercial Paper Storm & Overlay Fund	19,100	3,188	0	3,188	2,796	393
Total Storm Sewer			220,400	11,694	86,300	96,828	87,029	9,800

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Fund No.	Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	4DG	St., Bridges & Traf. CP Series D	248,280	0	105,480	0	0	0
4506	437	Street & Bridge Consolidated Fund	n/a	11,675	0	114,295	99,571	14,724
4006	405	Street & Bridge Construction Fund	62,695	7,346	0	8,400	8,430	0
4034	na	Limited Use Roadway & Mobility Capital Fund	26,000	26,090	0	26,090	0	26,090
2304	na	Mobility Response Team	10,000	10,043	0	10,043	1,739	8,304
4010	419	MTA Construction Fund	n/a	1,916	0	1,916	664	1,252
4801S	49S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
		Total Street and Bridge without Metro	353,975	57,071	112,480	167,745	110,404	57,371
4027	49M	Metro Street Fund Series E (04)	90,000	9,997	61,516	71,234	57,808	13,426
		Total Public Improvement	966,766	112,648	363,095	468,639	359,957	108,713
Airport								
8201A1	54C	Airport System Construction 2002A (AMT)	129,120	4,857	0	191	0	191
8201	548	Airport System Consolidated 2001 (AMT)	200,000	6,774	n/a	9,076	4,229	4,847
		Sub-Total	329,120	11,631	0	9,267	4,229	5,038
8202A2	54D	Airport System 2002B (Non-AMT) Const.	213,347	8,195	0	80	0	80
8202A1	54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	15	0	15	0	15
8202	549	Airport System Consolidated 2001 (Non-AMT)	100,000	1,899	0	8,558	2,785	5,773
		Sub-Total	313,347	10,109	0	8,654	2,785	5,869
8200A2	540	Airport System RevBd 2000A (AMT)	327,225	8,697	0	458	0	458
8200	530	Airport System Consolidated Const 2000 (AMT)	n/a	3,149	0	10,558	6,238	4,320
		Sub-Total	327,225	11,846	0	11,016	0	4,778
8203A1	54F	Airport System Commercial Paper 2004 (AMT)	200,000	8	167,000	8	0	8
8203	550	Airport System Consolidated Const. 2004 (AMT)	n/a	4,108	0	168,893	49,990	118,903
		Sub-Total	200,000	4,116	167,000	168,901	49,990	118,911
8204A1	54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	8	65,500	14	0	14
8204	552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	1,522	0	64,108	7,156	56,952
		Sub-Total	100,000	1,530	65,500	64,121	7,156	56,966
		Total Airport Consolidated Funds	1,269,692	39,231	232,500	261,959	64,160	191,562
8006	535	Airport System Rev Bd fund - 1998B (AMT)	395,643	12,673	0	12,491	10,663	1,828
8007	536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	147	0	51	0	51
8008	538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	7,477	0	6,722	5,783	939
8010	553	Airport System R & R Fund	n/a	12,903	0	12,893	14	12,880
8011	561	Airport System Improvement Fund	n/a	356,237	0	348,698	53,393	295,305
		Total Other Funds	763,911	389,437	0	380,854	69,852	311,002
		Total Airport	2,033,603	428,668	232,500	642,814	134,012	502,564
Convention & Entertainment Facilities								
8800A1	651	GRB Construction Fund Ser. 2001A&B	137,516	3,336	0	79	0	79
8800	650	GRB Consolidated Construction Fund	n/a	(963)	n/a	1,825	1,696	129
		Total GRB Construction Funds	137,516	2,373	0	1,904	1,696	208
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	448	20,500	21,049	21,045	4
8603	605	Theater District R&R	n/a	158	0	158	56	102
8611	618	C & E Construction Fund	n/a	4,538	0	4,420	1,838	2,582
		Total Civic Center	212,516	7,517	51,500	58,532	24,636	33,896
Combined Utility System - Unrestricted								
8500A2	734	Water & Sewer TWDB Available Funds	n/a	1,198	0	6	0	6
8500A1	75C	Combined Utility System CP Fund	898,000	60,022	646,200	703	0	703
8500	755	W&S Consolidated Construction	n/a	(10,067)	0	743,544	567,482	176,062
		Total Combined Utility System Consolidated Fun	898,000	51,153	646,200	744,253	567,482	176,771
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	52,026	0	44,824	16,118	28,706
8327	742	Sewer Reg Cap Recovery Fd	n/a	4,969	0	4,969	0	4,969
8339	951	Water & Sewer Bond Project Trust Account 04 A1	84,385	7,338	0	2,431	0	2,431
8340	952	Water & Sewer Bond Project Trust Account 04 A2	96,705	61,228	0	11,738	0	11,738
8374	na	Water & Sewer TWDB Bond Trust Account 2006	61,545	29,501	0	8,411	0	8,411
8375	na	Water & Sewer TWDB Bond Trust Account 2006A	69,595	53,587	0	634	0	634
		Total Restricted TWDB and Other	314,230	208,649	2,000	75,006	16,118	58,889
		Total Combined Utility System	1,212,230	259,802	648,200	819,259	583,599	235,660
		Total All Funds	\$ 4,558,810	\$ 814,952	\$ 1,341,725	\$ 2,041,736	\$ 1,150,610	\$ 884,918

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

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