

**City of Houston, Texas
Construction & Bond Status Report
For the period ended June 30, 2011
(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	(a) Unexpended Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,084	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	2,018	N/A	5,816	2,808	3,008
Total Dangerous Building Funds		18,000	6,102	0	5,816	2,808	3,008
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	86,222	98,886	0	98,886
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	85,100	22,100	0	22,100
4039	Miscellaneous Capital Projects Series E	20,000	1,480	13,778	14,049	12,542	1,507
1800	Equipment Acquisition Consolidated Fund	N/A	5,647	N/A	31,955	31,921	35
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	9,186	0	42,441	37,162	5,279
Total Equipment Acquisition Funds		273,482	16,314	185,100	209,431	81,624	127,807
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,450	0	1,450	66	1,384
4804C	Fire CP Series H/J (D) 2006 Election	13,500	2,000	2,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	3,561	0	14,242	4,127	10,115
Total Fire Department		23,500	7,011	12,500	15,692	4,193	11,499
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	210	10,400	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	318	0	21,243	8,060	13,183
Total Housing		21,255	528	21,045	21,243	8,060	13,183
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	1,000	2,500	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	9,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,657	0	13,955	5,158	8,797
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
Total General Improvement		70,898	2,657	11,950	13,955	5,158	8,797
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	950	1,650	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	N/A	37	0	11,519	4,421	7,098
Total Public Health & Welfare		17,000	987	10,550	11,519	4,421	7,098
4018	Library Capital Projects Fund	N/A	2,363	0	2,363	0	2,363
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4801E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	1,000	12,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	N/A	838	0	15,975	7,579	8,396
Total Public Library		32,575	4,201	14,675	18,338	7,579	10,759
4011	Parks Capital Project Fund	N/A	504	0	504	95	409
4012	Parks Special Fund	N/A	2,106	0	2,083	1,110	973
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	(1)
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	1,000	15,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	904	0	21,349	16,310	5,039
Total Parks and Recreation		28,100	4,515	20,400	23,937	17,517	6,421
4041	Fondren Police Station Series E	1,618	1,706	0	1,625	0	1,625
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	23,345	0	0	0
4504	Police Consolidated Fund	N/A	877	0	23,375	6,272	17,103
Total Police Department		42,568	2,583	23,345	25,000	6,272	18,728
4001	Solid Waste Special Revenue Fund	N/A	394	0	394	0	394
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	500	750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	324	0	6,806	1,508	5,298
Total Solid Waste		12,322	1,218	6,000	7,200	1,508	5,692
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	N/A	608	0	2,746	2,522	224
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	0	70,000	80,461	74,576	5,886
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,740	0	1,735	1,454	281
Total Storm Sewer		103,450	2,348	72,150	84,943	78,552	6,391
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	1,000	39,780	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	2,819	0	182,624	99,274	83,350
4006	Street & Bridge Construction Fund	N/A	4,226	0	4,206	110	4,096
4034	Limited Use Roadway & Mobility Capital Fund	26,000	720	0	720	474	246
2304	Mobility Response Team	10,000	4,489	0	4,382	1,334	3,048
4010	MTA Construction Fund	N/A	2,087	0	2,087	497	1,590
4801S	St. Bridges Utility Relocation Set-Aside	7,000	241	5,400	5,641	1,141	4,500
Total Street and Bridge without Metro		370,980	15,582	185,580	199,660	102,830	96,830
4027	Metro Street Fund Series E (04)	49,900	565	13,400	15,966	8,249	7,717
Total Public Improvement		772,548	42,196	391,595	437,453	244,338	193,114

**City of Houston, Texas
Construction & Bond Status Report
For the period ended June 30, 2011
(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	2,796	N/A	2,648	2,648	0
	Sub-Total	329,120	2,796	0	2,648	2,648	0
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,234	0	3,203	1,745	1,458
	Sub-Total	313,347	3,234	0	3,203	1,745	1,458
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	6,373	0	6,155	343	5,811
	Sub-Total	327,225	6,373	0	6,155	0	5,811
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	44,161	0	60	0	60
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	34,936	0	70,740	22,393	48,347
	Sub-Total	232,000	79,097	0	70,800	22,393	48,407
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,899	0	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,208	0	12,106	1,486	10,620
	Sub-Total	68,000	12,106	0	12,106	1,486	10,620
8205A1	Airport System Commercial Paper Construction (AMT)	232,000,000	0	232,000	0	0	0
8205	Airport System Consolidated Construction 2011 (AMT)	N/A	0	0	232,000	0	232,000
	Sub-Total	232,000,000	0	232,000	232,000	0	232,000
8206A1	Airport System Commercial Paper Construction (Non-AMT)	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	N/A	0	0	68,000	0	68,000
	Sub-Total	68,000,000	0	68,000	68,000	0	68,000
	Total Airport Consolidated Funds	301,269,692	103,606	300,000	394,913	28,272	366,297
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,995	0	5,927	1,807	4,120
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	141	0	35	35	0
8010	Airport System R & R Fund	N/A	14,553	0	23,960	4,610	19,350
8011	Airport System Improvement Fund	N/A	476,273	0	471,047	90,751	380,296
	Total Other Funds	664,883	496,962	0	500,970	97,204	403,766
	Total Airport	301,934,575	600,568	300,000	895,882	125,476	770,063
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,642	N/A	1,177	1,113	64
	Total GRB Construction Funds	0	1,642	0	1,177	1,113	64
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
8611	C & E Construction Fund	N/A	2,876	0	2,872	2,288	584
	Total Civic Center	75,000	4,518	31,200	56,549	24,901	31,648
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund	N/A	0	592,600	0	0	0
8500	W&S Consolidated Construction Funds	N/A	49,152	0	626,861	264,084	362,777
	Funds	0	49,152	592,600	626,861	264,084	362,777
Restricted Bonds and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	34,357	0	28,822	20,046	8,776
8327	Sewer Reg Cap Recovery Fd	N/A	5,827	0	5,827	0	5,827
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	564	0	1	0	1
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	59	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	1	0	1	0	1
	Total Restricted TWDB and Other	389,085	40,809	2,000	36,652	20,046	16,606
	Total Combined Utility System	389,085	89,962	594,600	663,513	284,130	379,383
	Total All Funds	\$ 303,462,690	\$ 759,660	\$ 1,502,495	\$ 2,268,644	\$ 763,277	\$ 1,505,023

(a) Net Resources Available is equal to Current Assets less Current Liabilities.
Negative balances have been referred to departments for correction.