

**City of Houston, Texas  
Construction & Bond Status Report  
For the period ended September 30, 2010  
(amounts expressed in thousands)**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Original Amount</b>	<b>Cash/ Investments</b>	<b>Draw down Available</b>	<b>Net Resources Available (a)</b>	<b>Unexpended Appropriation</b>	<b>Available for Appropriation</b>
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,030	0	3,530	0	3,530
1801	Dangerous Bldg. Consolidations	N/A	4,576	N/A	5,011	184	4,827
<b>Total Dangerous Building Funds</b>		<b>18,000</b>	<b>8,606</b>	<b>0</b>	<b>8,541</b>	<b>184</b>	<b>8,357</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	54,805	1,886	0	1,886
1800D3	Series E-2 Equipment & Capital Consolidating	93,000	0	81,500	26,500	0	26,500
4039	Miscellaneous Capital Projects Series E	20,000	466	17,578	18,044	15,720	2,324
1800	Equipment Acquisition Consolidated Fund	N/A	2,101	N/A	61,057	57,067	3,989
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	919	0	64,743	61,410	3,332
<b>Total Equipment Acquisition Funds</b>		<b>271,382</b>	<b>3,487</b>	<b>153,882</b>	<b>172,229</b>	<b>134,198</b>	<b>38,031</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	N/A	1,431	0	1,066	365	700
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	3,000	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	0	14,000	13,561	5,809	7,752
<b>Total Fire Department</b>		<b>23,500</b>	<b>1,431</b>	<b>27,000</b>	<b>14,627</b>	<b>6,174</b>	<b>8,452</b>
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	0	10,610	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	443	0	21,339	7,638	13,701
<b>Total Housing</b>		<b>21,255</b>	<b>443</b>	<b>21,255</b>	<b>21,339</b>	<b>7,638</b>	<b>13,701</b>
4803D	General Improvement CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvement CP Series H/J (D) 2006 Election	13,550	1,000	50	0	0	0
4805D	General Improvement CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	421	0	14,030	8,334	5,696
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
<b>Total General Improvement</b>		<b>70,898</b>	<b>1,421</b>	<b>13,500</b>	<b>14,030</b>	<b>8,334</b>	<b>5,696</b>
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	500	2,100	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	434	0	11,870	3,525	8,344
<b>Total Public Health &amp; Welfare</b>		<b>17,000</b>	<b>934</b>	<b>11,000</b>	<b>11,870</b>	<b>3,525</b>	<b>8,344</b>
4018	Library Capital Projects Fund	N/A	2,347	0	2,332	0	2,332
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	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	11,675	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	689	0	14,522	10,052	4,471
<b>Total Public Library</b>		<b>32,575</b>	<b>4,036</b>	<b>13,675</b>	<b>16,854</b>	<b>10,052</b>	<b>6,802</b>
4011	Parks Capital Project Fund	N/A	389	0	389	0	389
4012	Parks Special Fund	N/A	2,625	0	2,688	580	2,108
4038	Land Acquisition - Soccer Series E	0	1	0	1	0	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	2,000	8,850	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	553	0	15,812	10,677	5,134
<b>Total Parks and Recreation</b>		<b>28,100</b>	<b>5,568</b>	<b>13,850</b>	<b>18,889</b>	<b>11,258</b>	<b>7,631</b>
4041	Fondren Police Station Series E	1,618	0	1,618	1,618	1,618	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	500	29,945	0	0	0
4504	Police Consolidated Fund	N/A	805	0	31,225	14,763	16,463
<b>Total Police Department</b>		<b>42,568</b>	<b>1,305</b>	<b>31,563</b>	<b>32,843</b>	<b>16,381</b>	<b>16,463</b>
4001	Solid Waste Special Revenue Fund	N/A	0	322	0	0	0
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	2,750	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	5	0	8,121	1,946	6,176
<b>Total Solid Waste</b>		<b>12,322</b>	<b>5</b>	<b>8,644</b>	<b>8,121</b>	<b>1,946</b>	<b>6,176</b>
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	732	2,871	2,871	2,659	212
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	7,696	52,500	58,745	48,613	10,132
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,714	0	1,709	1,454	255
<b>Total Storm Sewer</b>		<b>103,450</b>	<b>10,143</b>	<b>57,521</b>	<b>63,325</b>	<b>52,726</b>	<b>10,599</b>

**City of Houston, Texas  
Construction & Bond Status Report  
For the period ended September 30, 2010  
(amounts expressed in thousands)**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Original Amount</b>	<b>Cash/ Investments</b>	<b>Draw down Available</b>	<b>Net Resources Available (a)</b>	<b>Unexpended Appropriation</b>	<b>Available for Appropriation</b>
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	9,500	7,968	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	270	0	153,547	121,982	31,565
4006	Street & Bridge Construction Fund	N/A	4,177	0	4,157	355	3,801
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,276	0	1,271	850	421
2304	Mobility Response Team	10,000	5,555	0	5,479	665	4,814
4010	MTA Construction Fund	N/A	2,060	0	2,060	497	1,563
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	2,500	4,500
	<b>Total Street and Bridge without Metro</b>	<b>305,980</b>	<b>22,837</b>	<b>153,498</b>	<b>173,513</b>	<b>126,849</b>	<b>46,664</b>
4027	Metro Street Fund Series E (04)	52,000	12,702	27,305	27,305	27,095	210
	<b>Total Public Improvement</b>	<b>709,648</b>	<b>60,825</b>	<b>378,811</b>	<b>402,715</b>	<b>271,978</b>	<b>130,737</b>
<b>Airport System</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	6,056	N/A	6,046	5,620	426
	<b>Sub-Total</b>	<b>329,120</b>	<b>6,056</b>	<b>0</b>	<b>6,046</b>	<b>5,620</b>	<b>426</b>
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,902	0	2,902	2,673	229
	<b>Sub-Total</b>	<b>313,347</b>	<b>2,902</b>	<b>0</b>	<b>2,902</b>	<b>2,673</b>	<b>229</b>
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	2,902	0	2,685	2,238	447
	<b>Sub-Total</b>	<b>327,225</b>	<b>2,902</b>	<b>0</b>	<b>2,685</b>	<b>0</b>	<b>447</b>
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	43,580	0	72	0	72
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	65,054	0	332,759	54,160	278,599
	<b>Sub-Total</b>	<b>232,000</b>	<b>108,634</b>	<b>232,000</b>	<b>332,831</b>	<b>54,160</b>	<b>278,671</b>
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	68,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,821	10	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,341	0	79,974	1,207	78,767
	<b>Sub-Total</b>	<b>68,000</b>	<b>12,162</b>	<b>68,010</b>	<b>79,984</b>	<b>1,207</b>	<b>78,776</b>
	<b>Total Airport Consolidated Funds</b>	<b>1,269,692</b>	<b>132,656</b>	<b>300,010</b>	<b>424,448</b>	<b>63,661</b>	<b>358,549</b>
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,370	0	6,357	2,589	3,768
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	18,159	0	26,887	7,372	19,516
8011	Airport System Improvement Fund	N/A	498	0	490,263	106,532	383,732
	<b>Total Other Funds</b>	<b>664,883</b>	<b>25,027</b>	<b>0</b>	<b>523,508</b>	<b>116,492</b>	<b>407,015</b>
	<b>Total Airport</b>	<b>1,934,575</b>	<b>157,683</b>	<b>300,010</b>	<b>947,956</b>	<b>180,153</b>	<b>765,565</b>
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	N/A	1,651	N/A	1,186	1,120	66
	<b>Total GRB Construction Funds</b>	<b>0</b>	<b>1,651</b>	<b>0</b>	<b>1,186</b>	<b>1,120</b>	<b>66</b>
8632	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8611	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
	C & E Construction Fund	N/A	2,834	0	2,737	1,677	1,060
	<b>Total Civic Center</b>	<b>75,000</b>	<b>4,485</b>	<b>31,200</b>	<b>56,423</b>	<b>24,297</b>	<b>32,126</b>
<b>Combined Utility System - Unrestricted</b>							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund	N/A	0	322,500	0	0	0
8500	W&S Consolidated Construction	N/A	26,018	0	329,621	266,267	63,355
	<b>Total Combined Utility System Consolidated</b>	<b>0</b>	<b>26,018</b>	<b>322,500</b>	<b>329,621</b>	<b>266,267</b>	<b>63,355</b>
<b>Restricted Bonds and Capital Money</b>							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	34,916	0	31,696	23,829	7,867
8327	Sewer Reg Cap Recovery Fd	N/A	5,750	0	5,750	0	5,750
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	1,837	0	13	0	13
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	317	0	2	0	2
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	961	0	9	0	9
	<b>Total Restricted TWDB and Other</b>	<b>389,085</b>	<b>43,782</b>	<b>2,000</b>	<b>39,471</b>	<b>23,829</b>	<b>15,642</b>
	<b>Total Combined Utility System</b>	<b>389,085</b>	<b>69,801</b>	<b>324,500</b>	<b>369,093</b>	<b>290,096</b>	<b>78,997</b>
	<b>Total All Funds</b>	<b>\$ 3,397,690</b>	<b>\$ 304,887</b>	<b>\$ 1,188,403</b>	<b>\$ 1,956,957</b>	<b>\$ 900,906</b>	<b>\$ 1,053,813</b>

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