

**City of Houston, Texas
Construction & Bond Status Report
For the period ended April 30, 2012
(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	(4,558)	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	8,207	N/A	8,200	1,050	7,149
	Total Dangerous Building Funds	18,000	3,649	0	8,200	1,050	7,149
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	109,722	108,900	0	108,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	57,100	12,108	0	12,108
4039	Miscellaneous Capital Projects Series E	20,000	1,720	18,278	19,369	6,727	12,642
1800	Equipment Acquisition Consolidated Fund	N/A	2,730	N/A	42,149	26,566	15,583
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	11,524	0	14,656	204	14,452
	Total Equipment Acquisition Funds	273,482	15,996	185,100	197,182	33,498	163,684
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,466	0	1,466	66	1,401
4804C	Fire CP Series H/J (D) 2006 Election	13,500	1,500	0	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	1,500	8,500	0	0	0
4500	Fire Bond Consolidated	N/A	236	0	11,635	5,188	6,447
	Total Fire Department	23,500	4,702	8,500	13,101	5,254	7,848
4801P	Housing CP Series H/J (D) 2001 Election	3,270	1,270	0	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	1,270	9,130	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	483	0	19,185	7,245	11,941
	Total Housing	21,255	3,023	16,505	19,185	7,245	11,941
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	2,000	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	372	0	11,582	5,699	5,883
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	2,372	9,950	11,582	5,699	5,883
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	0	0	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	1,000	7,900	0	0	0
4508	Public Health Consolidated Fund	N/A	603	0	9,446	4,810	4,635
	Total Public Health & Welfare	17,000	1,603	7,900	9,446	4,810	4,635
4018	Library Capital Projects Fund	N/A	2,377	0	2,377	0	2,377
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	2,000	9,675	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	591	0	12,665	6,090	6,575
	Total Public Library	32,575	4,968	11,675	15,043	6,090	8,952
4011	Parks Capital Project Fund	N/A	511	0	511	95	415
4012	Parks Special Fund	N/A	1,577	0	1,505	1,015	490
4038	Land Acquisition - Soccer Series E	0	1	0	1	(162)	163
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	9,400	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	495	0	14,695	9,936	4,759
	Total Parks and Recreation	28,100	3,583	14,400	16,711	10,884	5,827
4041	Fondren Police Station Series E	1,618	15	0	15	0	15
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	14,345	0	0	0
4504	Police Consolidated Fund	N/A	2,947	0	18,069	9,357	8,712
	Total Police Department	42,568	2,963	14,345	18,084	9,357	8,727
4001	Solid Waste Special Revenue Fund	N/A	398	0	398	0	398
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	250	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	1,000	4,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	881	0	6,370	1,373	4,997
	Total Solid Waste	12,322	2,529	4,250	6,768	1,373	5,395
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	562	0	2,700	852	1,848
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	1,289	58,000	58,485	1,502	56,983
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,759	0	1,754	1,332	422
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	32	0	199,103	105,128	93,975
	Total Storm Sewer	303,450	3,641	60,150	262,042	108,814	153,229
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	60	12,720	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	8,088	0	160,481	23,500	136,980
4006	Street & Bridge Construction Fund	N/A	4,273	0	4,253	(134)	4,387
4034	Limited Use Roadway & Mobility Capital Fund	26,000	581	0	685	51	634
2304	Mobility Response Team	10,000	2,734	0	2,641	619	2,022
4010	MTA Construction Fund	N/A	2,268	0	2,268	655	1,614
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	5,471	5,712	1,141	4,571
	Total Street and Bridge without Metro	370,980	18,245	158,591	176,040	25,832	150,208
4027	Metro Street Fund Series E (04)	49,900	2,936	8,400	11,377	8,617	2,760
	Total Public Improvement	972,548	50,567	314,666	559,380	193,975	365,405

City of Houston, Texas
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For the period ended April 30, 2012
(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	1,606	N/A	1,560	380	1,180
	Sub-Total	329,120	1,606	0	1,560	380	1,180
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,663	0	2,658	471	2,188
	Sub-Total	313,347	2,663	0	2,658	471	2,188
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,581	0	4,360	55	4,306
	Sub-Total	327,225	4,581	0	4,360	0	4,306
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,657	0	45	0	45
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	15,435	0	57,063	39,482	17,581
	Sub-Total	232,000	60,091	0	57,108	39,482	17,626
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,965	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,360	0	11,318	571	10,748
	Sub-Total	68,000	11,324	0	11,324	571	10,754
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	80,266	300,000	377,011	40,904	336,053
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	4,860	0	4,847	4,724	123
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	10	0	10	9	2
8010	Airport System R & R Fund	N/A	22,548	0	22,644	1,118	21,526
8011	Airport System Improvement Fund	N/A	479,798	0	472,961	80,227	392,734
	Total Other Funds	664,883	507,217	0	500,463	86,077	414,385
	Total Airport	301,934,575	587,483	300,000	877,474	126,981	750,438
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,103	N/A	1,103	1,024	79
	Total GRB Construction Funds	0	1,103	0	1,103	1,024	79
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	704	0	676	424	251
	Total Civic Center	75,000	1,807	31,200	54,279	22,949	31,330
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	627,600	0	0	0
8500	W&S Consolidated Construction Funds	N/A	3,635	0	739,204	511,358	227,845
	Funds	0	3,635	627,600	739,204	511,358	227,845
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	33,148	0	27,523	18,905	8,617
8327	Sewer Reg Cap Recovery Fd	N/A	5,893	0	5,893	0	5,893
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	566	0	3	0	3
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	0	0	0	0	0
	Total Restricted TWDB and Other	389,085	39,666	2,000	35,419	18,905	16,514
	Total Combined Utility System	389,085	43,302	629,600	774,623	530,264	244,359
	Total All Funds	\$ 303,662,690	\$ 702,803	\$ 1,460,566	\$ 2,471,137	\$ 908,717	\$ 1,562,366

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