

**City of Houston, Texas  
Construction & Bond Status Report  
For the period ended July 31, 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
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,089	0	0	0	0
1801	Dangerous Bldg Consolidations	N/A	1,501	N/A	5,685	2,675	3,010
	<b>Total Dangerous Building Funds</b>	<b>18,000</b>	<b>5,590</b>	<b>0</b>	<b>5,685</b>	<b>2,675</b>	<b>3,010</b>
<b>Equipment and Other Capital</b>							
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	1,466	13,778	14,050	12,332	1,719
1800	Equipment Acquisition Consolidated Fund	N/A	2,779	N/A	26,654	26,495	159
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	9,186	0	29,397	25,417	3,980
	<b>Total Equipment Acquisition Funds</b>	<b>273,482</b>	<b>13,432</b>	<b>185,100</b>	<b>191,088</b>	<b>64,244</b>	<b>126,844</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	N/A	1,452	0	1,452	66	1,386
4804C	Fire CP Series H/J (D) 2006 Election	13,500	1,000	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	886	0	14,218	3,513	10,704
	<b>Total Fire Department</b>	<b>23,500</b>	<b>3,338</b>	<b>12,500</b>	<b>15,669</b>	<b>3,579</b>	<b>12,090</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	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
	<b>Total Housing</b>	<b>21,255</b>	<b>528</b>	<b>21,045</b>	<b>21,243</b>	<b>8,060</b>	<b>13,183</b>
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	0	3,500	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	1,424	0	13,721	4,845	8,875
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>1,424</b>	<b>12,950</b>	<b>13,721</b>	<b>4,845</b>	<b>8,875</b>
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	0	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	770	0	11,260	4,640	6,620
	<b>Total Public Health &amp; Welfare</b>	<b>17,000</b>	<b>770</b>	<b>10,550</b>	<b>11,260</b>	<b>4,640</b>	<b>6,620</b>
4018	Library Capital Projects Fund	N/A	2,366	0	2,366	0	2,366
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	0	13,675	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	384	0	15,561	8,505	7,055
	<b>Total Public Library</b>	<b>32,575</b>	<b>2,750</b>	<b>15,675</b>	<b>17,926</b>	<b>8,505</b>	<b>9,421</b>
4011	Parks Capital Project Fund	N/A	505	0	505	168	337
4012	Parks Special Fund	N/A	2,090	0	2,078	1,252	827
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	0
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	0	14,400	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	245	0	18,147	13,239	4,908
	<b>Total Parks and Recreation</b>	<b>28,100</b>	<b>2,840</b>	<b>19,400</b>	<b>20,731</b>	<b>14,659</b>	<b>6,072</b>
4041	Fondren Police Station Series E	1,618	1,708	0	1,628	0	1,628
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	23,345	0	0	0
4504	Police Consolidated Fund	N/A	191	0	22,926	6,660	16,266
	<b>Total Police Department</b>	<b>42,568</b>	<b>1,900</b>	<b>23,345</b>	<b>24,554</b>	<b>6,660</b>	<b>17,893</b>
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	0	1,250	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	210	0	6,698	1,313	5,385
	<b>Total Solid Waste</b>	<b>12,322</b>	<b>604</b>	<b>6,500</b>	<b>7,092</b>	<b>1,313</b>	<b>5,779</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	608	0	2,746	2,508	238
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	8,959	70,000	76,243	65,023	11,220
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,742	0	1,737	204	1,533
	<b>Total Storm Sewer</b>	<b>103,450</b>	<b>11,309</b>	<b>72,150</b>	<b>80,726</b>	<b>67,735</b>	<b>12,991</b>
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	0	38,280	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	538	0	175,188	98,092	77,097
4006	Street & Bridge Construction Fund	N/A	4,231	0	4,211	0	4,211
4034	Limited Use Roadway & Mobility Capital Fund	26,000	712	0	712	467	245
2304	Mobility Response Team	10,000	4,260	0	4,214	80	4,134
4010	MTA Construction Fund	N/A	2,089	0	2,089	156	1,933
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	5,400	5,641	1,141	4,500
	<b>Total Street and Bridge without Metro</b>	<b>370,980</b>	<b>12,072</b>	<b>184,080</b>	<b>192,056</b>	<b>99,936</b>	<b>92,120</b>
4027	Metro Street Fund Series E (04)	49,900	(128)	13,400	18,881	7,708	11,173
	<b>Total Public Improvement</b>	<b>772,548</b>	<b>37,407</b>	<b>391,595</b>	<b>423,859</b>	<b>227,642</b>	<b>196,218</b>

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(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</b>	<b>Unexpended Appropriation</b>	<b>Available for Appropriation</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	2,777	N/A	2,184	2,184	0
	<b>Sub-Total</b>	<b>329,120</b>	<b>2,777</b>	<b>0</b>	<b>2,184</b>	<b>2,184</b>	<b>0</b>
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,168	0	3,162	1,745	1,417
	<b>Sub-Total</b>	<b>313,347</b>	<b>3,168</b>	<b>0</b>	<b>3,162</b>	<b>1,745</b>	<b>1,417</b>
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	6,381	0	6,163	343	5,819
	<b>Sub-Total</b>	<b>327,225</b>	<b>6,381</b>	<b>0</b>	<b>6,163</b>	<b>0</b>	<b>5,819</b>
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	44,217	0	55	0	55
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	32,185	0	68,554	21,654	46,900
	<b>Sub-Total</b>	<b>232,000</b>	<b>76,401</b>	<b>0</b>	<b>68,610</b>	<b>21,654</b>	<b>46,956</b>
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,906	0	7	0	7
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,215	0	12,114	1,486	10,628
	<b>Sub-Total</b>	<b>68,000</b>	<b>12,121</b>	<b>0</b>	<b>12,121</b>	<b>1,486</b>	<b>10,635</b>
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
	<b>Sub-Total</b>	<b>232,000,000</b>	<b>0</b>	<b>232,000</b>	<b>232,000</b>	<b>0</b>	<b>232,000</b>
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
	<b>Sub-Total</b>	<b>68,000,000</b>	<b>0</b>	<b>68,000</b>	<b>68,000</b>	<b>0</b>	<b>68,000</b>
	<b>Total Airport Consolidated Funds</b>	<b>301,269,692</b>	<b>100,848</b>	<b>300,000</b>	<b>392,240</b>	<b>27,069</b>	<b>364,828</b>
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,531	0	5,517	1,807	3,710
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	141	0	9	9	0
8010	Airport System R & R Fund	N/A	24,351	0	24,144	4,610	19,533
8011	Airport System Improvement Fund	N/A	475,352	0	467,721	97,151	370,570
	<b>Total Other Funds</b>	<b>664,883</b>	<b>505,374</b>	<b>0</b>	<b>497,392</b>	<b>103,578</b>	<b>393,813</b>
	<b>Total Airport</b>	<b>301,934,575</b>	<b>606,222</b>	<b>300,000</b>	<b>889,632</b>	<b>130,647</b>	<b>758,641</b>
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	N/A	1,644	N/A	1,179	0	1,179
	<b>Total GRB Construction Funds</b>	<b>0</b>	<b>1,644</b>	<b>0</b>	<b>1,179</b>	<b>0</b>	<b>1,179</b>
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	2,776	0	2,767	2,027	740
	<b>Total Civic Center</b>	<b>75,000</b>	<b>4,420</b>	<b>31,200</b>	<b>56,446</b>	<b>23,527</b>	<b>32,919</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	592,600	0	0	0
8500	W&S Consolidated Construction Funds	N/A	42,467	0	600,580	302,209	298,371
	<b>Funds</b>	<b>0</b>	<b>42,467</b>	<b>592,600</b>	<b>600,580</b>	<b>302,209</b>	<b>298,371</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	34,170	0	28,404	15,798	12,606
8327	Sewer Reg Cap Recovery Fd	N/A	5,835	0	5,835	0	5,835
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	565	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	0	0	0	0	0
	<b>Total Restricted TWDB and Other</b>	<b>389,085</b>	<b>40,629</b>	<b>2,000</b>	<b>36,241</b>	<b>15,798</b>	<b>20,442</b>
	<b>Total Combined Utility System</b>	<b>389,085</b>	<b>83,096</b>	<b>594,600</b>	<b>636,821</b>	<b>318,008</b>	<b>318,813</b>
	<b>Total All Funds</b>	<b>\$ 303,462,690</b>	<b>\$ 750,167</b>	<b>\$ 1,502,495</b>	<b>\$ 2,203,531</b>	<b>\$ 766,743</b>	<b>\$ 1,436,446</b>

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