

**City of Houston, Texas
Construction & Bond Status Report
For the period ended June 30, 2012
(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource 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	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,518	N/A	2,485	0	2,485
	Total Dangerous Building Funds	18,000	3,518	0	2,485	0	2,485
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	89,722	148,900	0	148,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	57,100	22,108	0	22,108
4039	Miscellaneous Capital Projects Series E	20,000	636	18,278	18,387	0	18,387
1800	Equipment Acquisition Consolidated Fund	N/A	14,409	N/A	33,546	142	33,403
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	0	0	19,712	1,876	17,836
	Total Equipment Acquisition Funds	273,482	15,068	165,100	242,653	2,019	240,634
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,469	0	1,469	66	1,404
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	0	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	5,000	0	0	0
4500	Fire Bond Consolidated	N/A	5,159	0	10,074	4,456	5,619
	Total Fire Department	23,500	6,629	5,000	11,544	4,522	7,022
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	0	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	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	2,946	0	19,105	7,491	11,614
	Total Housing	21,255	2,946	16,505	19,105	7,491	11,614
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	0	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	7,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	3,834	0	10,597	7,274	3,323
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001 A	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	3,834	7,450	10,597	7,274	3,323
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	2,000	0	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	6,900	0	0	0
4508	Public Health Consolidated Fund	N/A	3,978	0	8,749	96	8,653
	Total Public Health & Welfare	17,000	5,978	6,900	8,749	96	8,653
4018	Library Capital Projects Fund	N/A	2,380	0	2,380	0	2,380
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	9,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	0	0	0	0
4507	Public Library Consolidated Fund	N/A	3,548	0	11,503	4,959	6,544
	Total Public Library	32,575	5,928	9,675	13,883	4,959	8,924
4011	Parks Capital Project Fund	N/A	512	0	512	0	511
4012	Parks Special Fund	N/A	4,149	0	4,114	2,460	1,654
4038	Land Acquisition - Soccer Series E	0	1	0	0	0	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	7,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	3,000	0	0	0
4502	Parks Consolidated Fund	N/A	3,640	0	12,670	10,109	2,561
	Total Parks and Recreation	28,100	8,301	10,400	17,295	12,568	4,726
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	12,345	0	0	0
4504	Police Consolidated Fund	N/A	3,040	0	16,191	1,943	14,248
	Total Police Department	42,568	3,056	12,345	16,207	1,943	14,263
4001	Solid Waste Special Revenue Fund	N/A	399	0	399	0	399
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	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	1,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	5,072	0	6,311	39	6,272
	Total Solid Waste	12,322	5,471	1,250	6,710	39	6,671
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	925	1,775
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	1,291	58,000	58,491	3,999	54,492
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,763	0	1,757	1,443	314
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	0	200,000	194,414	149,055	45,359
	Total Storm Sewer	303,450	3,616	260,150	257,362	155,422	101,940
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	7,564	0	159,339	26,591	132,748
4006	Street & Bridge Construction Fund	N/A	4,281	0	4,261	0	4,261
4034	Limited Use Roadway & Mobility Capital Fund	26,000	652	0	721	55	666
2304	Mobility Response Team	10,000	2,194	0	2,125	575	1,551
4010	MTA Construction Fund	N/A	2,273	0	2,273	158	2,115
4801S	St. Bridges Utility Relocation Set-Aside	7,000	241	5,471	5,712	0	5,712
	Total Street and Bridge without Metro	370,980	17,265	158,591	174,431	27,380	147,052
4027	Metro Street Fund Series E (04)	49,900	3,205	8,400	10,879	8,870	2,009
	Total Public Improvement	972,548	66,230	496,666	546,761	230,564	316,197

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(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource 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	2,229	N/A	2,229	0	2,229
	Sub-Total	329,120	2,229	0	2,229	0	2,229
8202A2	Airport System 2002B (Non-AMT) Const	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,606	0	2,574	490	2,085
	Sub-Total	313,347	2,606	0	2,574	490	2,085
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,590	0	4,369	4,011	358
	Sub-Total	327,225	4,590	0	4,369	0	358
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,747	0	46	0	46
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	12,767	0	51,993	17,548	34,446
	Sub-Total	232,000	57,514	0	52,040	17,548	34,492
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,977	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,266	0	11,225	505	10,721
	Sub-Total	68,000	11,242	0	11,232	505	10,727
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	78,181	300,000	372,444	18,542	349,891
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	4,862	0	4,224	2,855	1,370
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	22,637	0	22,733	1,117	21,616
8011	Airport System Improvement Fund	N/A	462,540	0	455,820	86,635	369,185
	Total Other Funds	664,883	490,039	0	482,777	90,607	392,171
	Total Airport	301,934,575	568,220	300,000	855,222	109,149	742,061
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,105	N/A	1,105	1,105	0
	Total GRB Construction Funds	0	1,105	0	1,105	1,105	0
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	689	532	157
	Total Civic Center	75,000	1,809	31,200	54,294	23,137	31,157
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	587,600	0	0	0
8500	W&S Consolidated Construction	N/A	51,355	0	629,522	470,883	158,639
	Total Combined Utility System Consolidated Funds	0	51,355	587,600	629,522	470,883	158,639
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	33,945	0	27,401	18,715	8,686
8327	Sewer Reg Cap Recovery Fd	N/A	5,904	0	5,904	0	5,904
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	0	0	0	0	0
	Total Restricted TWDB and Other	389,085	40,473	2,000	35,306	18,715	16,591
	Total Combined Utility System	389,085	91,828	589,600	664,828	489,598	175,230
	Total All Funds	\$ 303,662,690	\$ 746,673	\$ 1,582,566	\$ 2,366,242	\$ 854,467	\$ 1,507,764

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