

**City of Houston, Texas**  
**Construction & Bond Status Report**  
**For the period ended June 30, 2013**  
**(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	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	0	0	0	0	0
1801D6	Dangerous Buildings Series 2013	7,360	4	0	4	0	4
1801	Dangerous Bldg. Consolidations	N/A	11,753	N/A	11,736	2,598	9,138
<b>Total Dangerous Building Funds</b>		<b>25,360</b>	<b>11,757</b>	<b>0</b>	<b>11,857</b>	<b>2,818</b>	<b>9,142</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	154,382	14	87,722	107,900	0	107,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	98,000	70,108	0	70,108
4039	Miscellaneous Capital Projects Series E	20,000	3,515	11,278	14,530	3,444	11,086
1800	Equipment Acquisition Consolidated Fund	N/A	7,790	N/A	46,721	34,276	12,445
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	19,373	N/A	7,415	0	7,415
<b>Total Equipment Acquisition Funds</b>		<b>269,482</b>	<b>30,700</b>	<b>197,000</b>	<b>246,674</b>	<b>37,720</b>	<b>208,954</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	N/A	1,482	0	1,482	86	1,396
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
4806C	Fire CP Series J 2006 Election	6,500	0	6,500	0	0	0
4500	Fire Bond Consolidated	N/A	1,214	N/A	12,630	3,535	9,095
<b>Total Fire Department</b>		<b>30,000</b>	<b>2,697</b>	<b>11,500</b>	<b>14,112</b>	<b>3,621</b>	<b>10,491</b>
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	1,025	N/A	17,118	7,599	9,519
<b>Total Housing</b>		<b>21,255</b>	<b>1,025</b>	<b>16,505</b>	<b>17,118</b>	<b>7,599</b>	<b>9,519</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	0	0	0	0	0
4805D	General Improvement CP Series G 2006 Election	13,450	0	7,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,164	N/A	8,344	8,000	344
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>1,164</b>	<b>7,450</b>	<b>8,344</b>	<b>8,000</b>	<b>344</b>
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	(1,000)	0	2,000	0	2,000
4805H	Public Health CP Series G 2006 Election	8,900	1,000	5,900	0	0	0
4508	Public Health Consolidated Fund	N/A	3,709	N/A	7,583	2,787	4,796
<b>Total Public Health &amp; Welfare</b>		<b>17,000</b>	<b>3,709</b>	<b>5,900</b>	<b>9,583</b>	<b>2,787</b>	<b>6,796</b>
4018	Library Capital Projects Fund	N/A	2,401	0	2,401	0	2,401
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	(1,000)	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	0	0	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	0	0	0	0
4806E	Public Library CP Series J 2006 Election	4,325	1,003	3,325	3	0	3
4507	Public Library Consolidated Fund	N/A	467	N/A	12,838	2,389	10,449
<b>Total Public Library</b>		<b>36,900</b>	<b>2,871</b>	<b>3,325</b>	<b>15,242</b>	<b>2,389</b>	<b>12,853</b>
4011	Parks Capital Project Fund	N/A	516	0	516	95	421
4012	Parks Special Fund	N/A	1,910	0	1,564	1,012	551
4038	Land Acquisition - Soccer Series E	0	1	0	1	0	1
4802F	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	3,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	3,000	0	0	0
4806F	Parks & Recreation CP Series J 2006 Election	4,325	0	13,900	0	0	0
4502	Parks Consolidated Fund	N/A	984	N/A	19,683	10,640	9,043
<b>Total Parks and Recreation</b>		<b>32,425</b>	<b>3,411</b>	<b>20,300</b>	<b>21,763</b>	<b>11,747</b>	<b>10,016</b>
4041	Fondren Police Station Series E	1,618	16	0	16	0	16
4804G	Police CP Series H/J (D) 2006 Election	40,950	(1,655)	0	0	0	0
4806G	Police CP Series J 2006 Election	52,050	1,659	50,395	4	0	4
4504	Police Consolidated Fund	N/A	914	N/A	52,251	20,015	32,236
<b>Total Police Department</b>		<b>94,618</b>	<b>934</b>	<b>50,395</b>	<b>52,270</b>	<b>20,015</b>	<b>32,255</b>
4001	Solid Waste Special Revenue Fund	N/A	403	0	402	0	402
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	3,973	N/A	4,954	1,911	3,043
<b>Total Solid Waste</b>		<b>12,322</b>	<b>4,376</b>	<b>1,250</b>	<b>5,356</b>	<b>1,911</b>	<b>3,445</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	562	N/A	2,700	754	1,946
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	1,215	0	937	0	937
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,778	0	1,773	1,482	291
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	3,397	200,000	200,197	131,807	68,390
<b>Total Storm Sewer</b>		<b>303,450</b>	<b>6,952</b>	<b>202,150</b>	<b>205,607</b>	<b>134,042</b>	<b>71,564</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	60	0	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	277	N/A	158,816	14,928	143,888
4006	Street & Bridge Construction Fund	N/A	4,319	0	4,299	0	4,299
4034	Limited Use Roadway & Mobility Capital Fund	26,000	727	0	727	16	711
2304	Mobility Response Team	10,000	8	0	0	0	0
4010	MTA Construction Fund	N/A	2,293	0	241	1,141	0
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	0
<b>Total Street and Bridge without Metro</b>		<b>370,980</b>	<b>7,926</b>	<b>140,400</b>	<b>164,324</b>	<b>17,226</b>	<b>148,898</b>
4027	Metro Street Fund Series E (04)	49,900	3,847	0	3,494	5,092	0
<b>Total Public Improvement</b>		<b>1,039,748</b>	<b>38,912</b>	<b>459,175</b>	<b>517,214</b>	<b>214,429</b>	<b>306,183</b>

**City of Houston, Texas**  
**Construction & Bond Status Report**  
**For the period ended June 30, 2013**  
**(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended Appropriation	Available for Appropriation
<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	1,851	N/A	1,838	1,580	258
	<b>Sub-Total</b>	<b>329,120</b>	<b>1,851</b>	<b>0</b>	<b>1,838</b>	<b>1,580</b>	<b>258</b>
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,203	N/A	2,199	1,968	231
	<b>Sub-Total</b>	<b>313,347</b>	<b>2,203</b>	<b>0</b>	<b>2,199</b>	<b>1,968</b>	<b>231</b>
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	2,473	N/A	2,113	2,008	105
	<b>Sub-Total</b>	<b>327,225</b>	<b>2,473</b>	<b>0</b>	<b>2,113</b>	<b>0</b>	<b>105</b>
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	22,719	0	13	0	13
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	7,051	N/A	25,187	24,524	663
	<b>Sub-Total</b>	<b>232,000</b>	<b>29,769</b>	<b>0</b>	<b>25,201</b>	<b>24,524</b>	<b>677</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	6,030	0	4	0	4
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,244	N/A	11,275	225	11,050
	<b>Sub-Total</b>	<b>68,000</b>	<b>11,274</b>	<b>0</b>	<b>11,279</b>	<b>225</b>	<b>11,053</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	N/A	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	N/A	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>47,570</b>	<b>300,000</b>	<b>342,630</b>	<b>28,298</b>	<b>312,324</b>
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	1,636	0	1,458	1,283	175
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	17,140	0	17,254	5,154	12,101
8011	Airport System Improvement Fund	N/A	503,065	0	496,171	95,016	401,154
	<b>Total Other Funds</b>	<b>664,883</b>	<b>521,841</b>	<b>0</b>	<b>514,883</b>	<b>101,453</b>	<b>413,430</b>
	<b>Total Airport</b>	<b>301,934,575</b>	<b>569,411</b>	<b>300,000</b>	<b>857,513</b>	<b>129,751</b>	<b>725,754</b>
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	N/A	1,016	N/A	1,016	925	90
	<b>Total GRB Construction Funds</b>	<b>0</b>	<b>1,016</b>	<b>0</b>	<b>1,016</b>	<b>925</b>	<b>90</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	200	300	0
8611	C & E Construction Fund	N/A	559	N/A	558	338	220
	<b>Total Civic Center</b>	<b>75,000</b>	<b>1,574</b>	<b>31,200</b>	<b>32,774</b>	<b>1,563</b>	<b>31,311</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	538,000	0	0	0
8500	W&S Consolidated Construction	N/A	93,767	N/A	856,074	684,312	171,761
	<b>Total Combined Utility System Consolidated Funds</b>	<b>0</b>	<b>93,767</b>	<b>538,000</b>	<b>856,074</b>	<b>684,312</b>	<b>171,761</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	39,312	0	37,224	28,100	9,124
8327	Sewer Reg Cap Recovery Fd	N/A	5,957	0	5,957	0	5,957
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	2	0	2
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	0	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0	0	0
8401	Water & Sewer TWDB Bond Trust Account 2012E	49,900	28,499	0	156	0	156
8407	Water & Sewer TWDB Bond Trust Account 2013A	48,750	46,851	0	9,734	0	9,734
	<b>Total Restricted TWDB and Other</b>	<b>487,735</b>	<b>121,185</b>	<b>2,000</b>	<b>55,074</b>	<b>28,100</b>	<b>26,974</b>
	<b>Total Combined Utility System</b>	<b>487,735</b>	<b>214,952</b>	<b>540,000</b>	<b>911,148</b>	<b>712,412</b>	<b>198,735</b>
	<b>Total All Funds</b>	<b>\$ 303,831,900</b>	<b>\$ 867,492</b>	<b>\$ 1,527,375</b>	<b>\$ 2,577,180</b>	<b>\$ 1,098,693</b>	<b>\$ 1,480,079</b>