

**City of Houston, Texas
Construction & Bond Status Report
For the period ended May 31,2013
(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	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
1801D6	Dangerous Buildings Series 2013	7,360	9,003	0	9,003	0	9,003
1801	Dangerous Bldg. Consolidations	N/A	2,940	N/A	2,854	2,718	136
Total Dangerous Building Funds		25,360	11,943	0	11,857	2,718	9,138
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	87,722	107,900	0	107,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	98,100	70,108	0	70,108
4039	Miscellaneous Capital Projects Series E	20,000	2,533	11,278	13,552	3,413	10,139
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
Total Equipment Acquisition Funds		273,482	29,718	197,100	245,696	37,689	208,007
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,482	0	1,482	66	1,417
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
Total Fire Department		30,000	2,697	11,500	14,112	3,601	10,511
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	7,588	9,530
Total Housing		21,255	1,025	16,505	17,118	7,588	9,530
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 Improvment Consolidated Fund	N/A	1,164	N/A	8,344	7,632	712
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	1,164	7,450	8,344	7,632	712
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	3,972	N/A	7,841	3,005	4,836
Total Public Health & Welfare		17,000	3,972	5,900	9,841	3,005	6,836
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/2006 Election	4,325	1,003	3,325	3	0	3
4507	Public Library Consolidated Fund	N/A	1,401	N/A	13,726	3,032	10,694
Total Public Library		36,900	3,805	3,325	16,130	3,032	13,098
4011	Parks Capital Project Fund	N/A	516	0	516	95	421
4012	Parks Special Fund	N/A	2,389	0	1,881	1,296	586
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	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
Total Parks and Recreation		32,425	3,890	20,300	22,081	11,868	10,213
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	19,699	32,551
Total Police Department		94,618	934	50,395	52,270	19,699	32,571
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	1,805	3,149
Total Solid Waste		12,322	4,376	1,250	5,356	1,805	3,550
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	1,332	441
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	3,397	200,000	200,197	131,807	68,390
Total Storm Sewer		303,450	6,952	202,150	205,607	133,892	71,715
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	6,991	N/A	159,292	15,404	143,888
4006	Street & Bridge Construction Fund	N/A	4,319	0	4,299	(134)	4,434
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	2,293	655	1,639
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	0
Total Street and Bridge without Metro		370,980	14,640	140,400	166,853	17,082	150,671
4027	Metro Street Fund Series E (04)	49,900	3,847	0	3,494	5,092	0
Total Public Improvement		1,039,748	47,301	459,175	521,207	214,296	309,408

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	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	1,851	N/A	1,838	1,580	258
	Sub-Total	329,120	1,851	0	1,838	1,580	258
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,524	N/A	2,524	2,294	231
	Sub-Total	313,347	2,524	0	2,524	2,294	231
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport Systems Consolidated Const 2000 (AMT)	N/A	2,818	N/A	2,313	2,263	50
	Sub-Total	327,225	2,818	0	2,313	0	50
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	12,635	N/A	28,567	27,947	620
	Sub-Total	232,000	35,354	0	28,581	27,947	633
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	5,242	N/A	11,269	225	11,043
	Sub-Total	68,000	11,272	0	11,272	225	11,047
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
	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	N/A	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	53,820	300,000	346,529	32,047	312,219
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
	Total Other Funds	664,883	521,841	0	514,883	101,453	413,430
	Total Airport	301,934,575	575,661	300,000	861,412	133,500	725,649
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,016	N/A	1,016	925	90
	Total GRB Construction Funds	0	1,016	0	1,016	925	90
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	200	0
8611	C & E Construction Fund	N/A	565	N/A	558	338	220
	Total Civic Center	75,000	1,581	31,200	32,774	1,463	31,311
Combined Utility System - Unrestricted							
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	63,008	N/A	808,956	672,902	136,054
	Total Combined Utility System Consolidated Funds	0	63,008	538,000	808,956	672,902	136,054
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	39,312	0	37,224	28,044	9,180
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
	Total Restricted TWDB and Other	487,735	121,185	2,000	55,074	28,044	27,030
	Total Combined Utility System	487,735	184,193	540,000	864,030	700,946	163,084
	Total All Funds	\$ 303,835,900	\$ 850,398	\$ 1,527,475	\$ 2,536,975	\$ 1,090,613	\$ 1,446,596