



# CITY OF PEARLAND

## Monthly Financial Report

### Fiscal Year 2015

### Month of September 2015

#### Inside This Report

#### Page

1	Property Tax
2	Sales Tax
3	Debt Service Fund
4-5	General Fund
6	Water/Sewer Fund
7	Water Consumption
8	WWT Plant Capacity
9	Internal Service Fund: Property Insurance
10-11	Internal Service Fund: Medical Self-Insurance
12	Hotel/Motel Occupancy Tax Convention & Visitors' Bureau
13	PEDC
14	TIRZ #2
15	Development Authority
16	Investment Report
17	Capital Projects
18	Grants

Appendix A – Investment Report

Appendix B – Capital Projects Listing

This report represents a general overview of financial operations through September 2015, which is the twelfth and final month of fiscal year 2015.

Annual revenue and expenditure budget numbers reflect the amended budget for FY 2015 adopted by the City Council on July 27, 2015 and actual revenue and expenditures are unaudited and subject to change.

#### Summary

**Property Tax** received through September 2015 totals \$53,256,024, 99.6% of the adjusted Levy. Last year at this time, collections were also 99.6% of the adjusted Levy. Except for payment plans and deferred taxes, taxes were due January 31, and as of September 30, \$288,745 of current taxes were outstanding. Accounts outstanding are with the City's delinquent tax attorney for collection.

**Sales Tax** for September, which was received in November, is \$57,864 or -0.2% less than September 2014; however, including prior period adjustments of \$176K in FY 2014 and \$22K in FY 2015, sales tax for September would have been 3.9% greater than last year. Year-to-date sales tax totals are \$28,229,486, \$2,556,961, or 10.0% higher than last year and are \$217,069, 0.8% higher than the amended budget of \$28,012,417.

The **General Fund** fund balance through the month of September is \$21,315,056, \$5.8 million over budget. Carryovers of \$1.8 million to FY 2016 will occur increasing fund balance \$4 million. Revenues total \$66,146,760, 101.2% of budget, and are higher than last year at this time by \$3,308,071 or 5.3%. Total expenditures are at 92.9% of budget.

The **Water/Sewer** FY2015 revenues total \$33,220,605, 103.3% of budget and higher than last year by \$1,455,421. The increase is mainly due to a rate increase effective October 1, 2014. Expenditures of \$33,257,691, are \$3.3 million higher than last year, and at 93.4% of budget. Billed consumption year-to-date is 97.1 million gallons or 2.7% lower than last year.

**Medical** claims paid through September totaled \$5,313,568, which is \$391,513 or 6.9% less than fiscal year 2014 due to claims from the richer PPO plan that ended October 1, 2014 being paid out.

**Hotel/Motel Occupancy Tax** collected through the end of the fiscal year totals \$1,492,169 compared to \$1,404,306 last year, a 6.3% increase.

**Investments** – The portfolio totals \$93,924,385 as of September 30, 2015 with 361 days to maturity at YTM of 0.54%, down from 0.57% in August and exceeding the one-year treasury of 0.37%.

**Grants** – Year-to-date number of grant applications submitted in FY2015 – 8 with a total value of \$1,890,020; year-to-date value of FY2015 grant requests pending - \$0; amount of FY2015 current fiscal year grants - \$1,512,591; 10 grants awarded in FY2015, 6 of these were applications submitted in FY2014.

## PROPERTY TAX

The certified net taxable value for all three counties totals \$7.15 billion. Supplemental adjustments, mainly for properties under protest at time of certification, total \$426,743,303, bringing the adjusted value to \$7.581 billion as of September 30, 2015. This is \$20,390,470, or 0.27%, lower than the \$7,600,947,459 estimated for the FY 2015 adopted budget, but is in line with the City's amended budget.

Through September, the City received \$53,256,024 for current taxes, which represents 99.6% of the adjusted property tax levy. Last year at this time the collection rate was the same at 99.6%. Collections through September of this year are \$4,376,706 or 9% higher than collections through September 2014, in part due to higher valuation and tax rate.

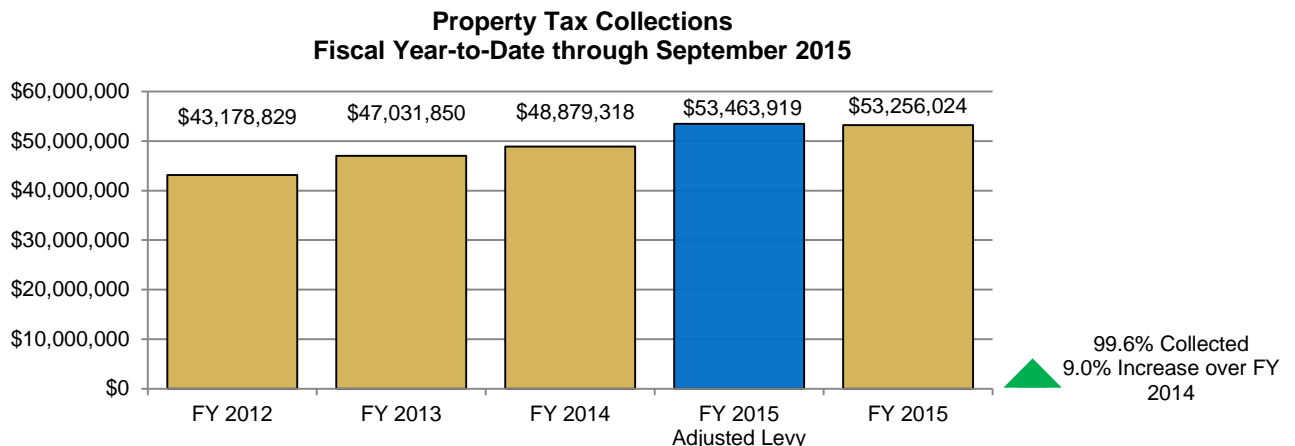
Payments of 2014 property taxes were due by January 31, 2015, and became delinquent on February 1, 2015. Payments not received by June 30 were sent to the City's delinquent tax attorney for collection. Current taxes outstanding as of September 30, 2015 total \$288,745. The revised budget incorporates a 98.5% collection rate.

Tax Summary	FY 2015 BUDGETED LEVY 100%	FY 2015 ADJUSTED LEVY 100%	FY 2015 ACTUAL COLLECTIONS	% ADJUSTED LEVY COLLECTED
<b>Sources:</b>				
Ad Valorem Taxes	\$53,556,520	\$53,463,919	\$53,256,024	99.6%
<b>Uses:</b>				
General Fund	12,982,685	12,953,175	12,888,645	99.5%
Debt Service Fund	28,542,037	28,599,071	28,435,441	99.4%
TIRZ	12,031,798	11,911,674	11,931,938	100.2%
<b>Total Uses</b>	<b>\$53,556,520</b>	<b>\$53,463,919</b>	<b>\$53,256,024</b>	<b>99.6%</b>

### Reconciliation of Tax Roll:

<sup>1</sup> Certified Value	\$7,153,813,686	Certified Residential Market Value	\$6,882,518,150	82.4%
Adjustments	426,743,303	Certified Commercial Market Value	\$1,465,401,100	17.6%
<b><sup>1</sup>Adjusted Value to Date</b>	<b>\$7,580,556,989</b>	<b>Total</b>	<b>\$8,347,919,250</b>	<b>100.0%</b>
Tax Rate per \$100 Value	0.7121			
<b><sup>1</sup>Total Levy @ 100% Collections</b>	<b>\$53,463,919</b>	Homestead Productivity Value Loss	(\$67,843,329)	
<sup>1</sup> Current Taxes Receivable	288,745	Exemptions	(\$1,126,262,235)	
Delinquent Taxes Receivable	642,734			
<b>Total Taxes Receivable</b>	<b>\$931,479</b>	<b>2014 Certified Taxable Value</b>	<b>\$7,153,813,686</b>	

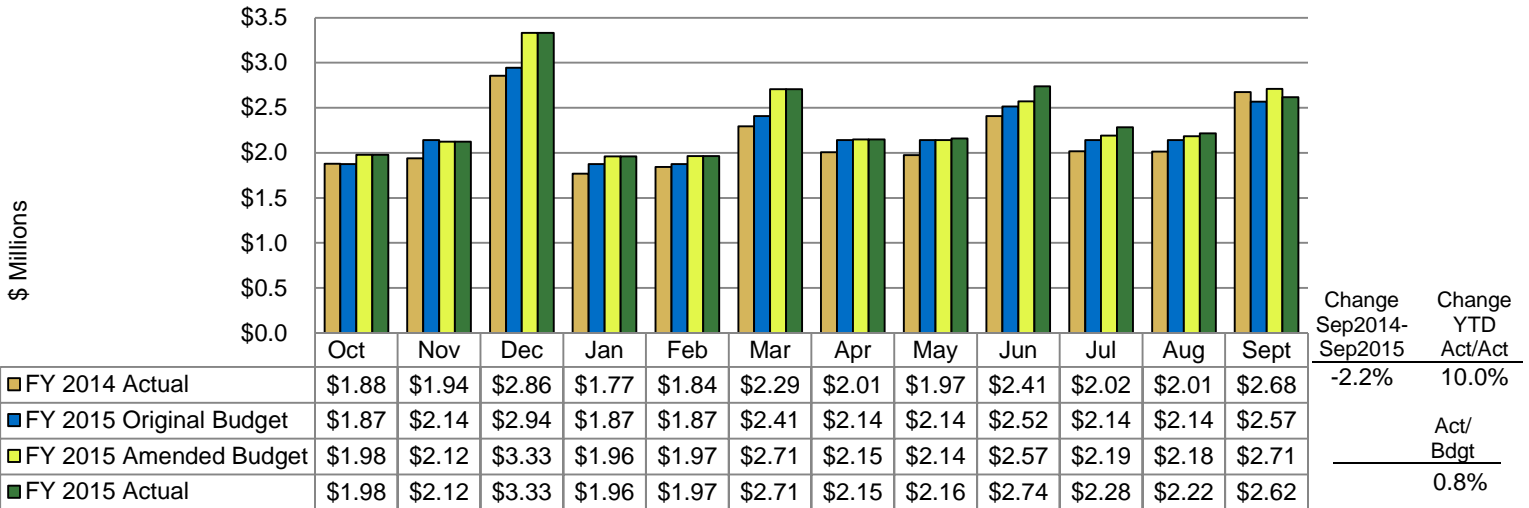
<sup>1</sup>Source – Brazoria County Tax Assessor/Collector; levy includes AG Rollback.



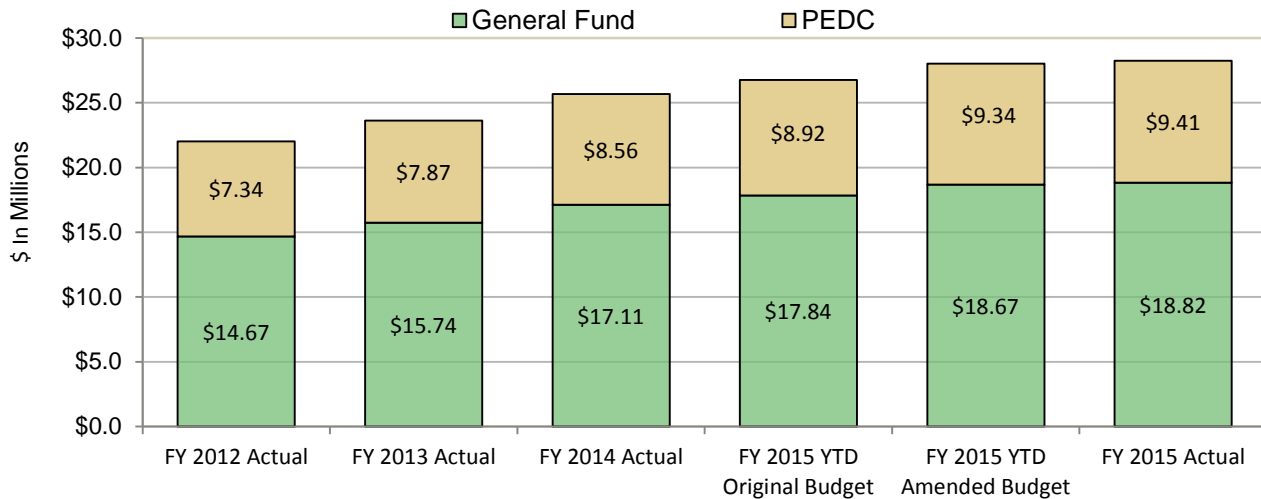
**SALES TAX**

Sales tax for the month of September, \$2,617,655, was received in November. September 2015 sales tax is \$57,864 or -2.2% less than September 2014. This is due to a \$176,406 prior period collection in 2014. Excluding that and the \$21,925 prior period collection in 2015, sales tax for September would have been 3.9% greater than last September. Sales tax collections for FY2015 total \$28,229,486 and are \$2,556,961 or 10% more than last year and 0.8% over the amended budget.

**Sales Tax Collections - September 2015**



**Year-To-Date Sales Tax Collections through September 2015**



**DEBT SERVICE**

Revenues through September total \$84,960,975 and include \$54,773,103 for refunding of existing debt. Excluding bond proceeds, revenues total \$30,187,872, of which property tax collections for the City total \$28,757,970, 0.6% over the amended budget of \$28,597,935. The majority of the property tax revenue was received by January 31, 2015. Miscellaneous revenue of \$768,715 includes \$763,475 pro rata lease payments from the tenants in the University of Houston facility. Interest income totals \$47,776. Revenues include transfers from the General Fund in the amount of \$156,844 and from the Water/Sewer Fund totaling \$456,567 toward debt service payments.

Expenditures total \$84,463,297 through September and include \$54,774,451 for refunding of debt, including issuance costs. Excluding the refunding of debt, expenditures total \$29,688,846. Bond payments for the year, totaling \$23,657,763, have been paid. Short-term lease/purchase payments of \$1,196,173 were made in full for the fiscal year. Property Tax Rebates of \$4,792,375 to In-City MUD's were paid in May 2015.

The City refunded \$51 million in existing outstanding debt in March, saving the City \$7.2 million, or \$425,000, annually over seventeen years. This is a net present value savings of 11.17%. The bonds closed in April and \$54,733,103 was received from bond proceeds and premium on bonds. Payment of \$54,303,290 was paid to the escrow agent and \$471,161 in issuance costs.

Fund balance at September 30, 2015 is \$5,033,616, \$44,620 over the budgeted fund balance.

	<b>FY 2015 AMENDED BUDGET</b>	<b>FY 2015 ACTUAL TO-DATE</b>	<b>FY 2015 % of BUDGET</b>
<b>Revenues</b>			
Property Taxes	\$28,597,935	\$28,757,970	100.6%
Interest	36,561	47,776	130.7%
Miscellaneous	763,475	768,715	100.7%
Transfers	613,411	613,411	100.0%
Bond Proceeds	54,773,103	54,773,103	100.0%
<b>Total Revenues</b>	<b>84,784,485</b>	<b>84,960,975</b>	<b>100.2%</b>
<b>Expenditures</b>			
MUD Rebates	4,792,373	4,792,375	100.0%
Bond Payment	23,528,498	23,657,763	100.5%
Escrow Agent	54,303,290	54,303,290	100.0%
Fiscal Agent/Arbitrage	47,206	42,535	90.1%
Issuance Costs	463,813	471,161	101.6%
Short-Term Note	1,196,247	1,196,173	100.0%
<b>Total Expenditures</b>	<b>84,331,426</b>	<b>84,463,297</b>	<b>100.2%</b>
<b>Net Change in Fund Balance</b>	453,059	497,677	109.8%
<b>Beginning Fund Balance</b>	4,535,937	4,535,939	
<b>Ending Fund Balance</b>	<b>\$4,988,996</b>	<b>\$5,033,616</b>	<b>100.9%</b>
10% Reserve	\$2,956,432	\$2,968,885	
Over Policy	\$2,032,564	\$2,064,731	

## GENERAL FUND

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Revenues total \$66,146,760, at 101.2% of the amended budget of \$65,341,507, and \$2,857,050, 4.5%, higher than last September. Excluding Other Financing Sources and sale of property, fiscal year 2015 revenues are higher than last year by \$1,497,224, or 2.4%.

- Property tax collections for maintenance and operations is \$13,261,422 or 0.5% over the amended budget and \$1,166,003, or 9.6%, higher than last year through September, as the operating portion of the tax rate increased by \$0.007, and taxable values increased by 8.5%.
- Sales and Use taxes total \$19,073,941, of which sales tax through September is \$18,819,658, \$1,710,866, or 10% higher than fiscal year 2014. FY 2015 actual collections exceeded the amended budget by \$144,704, or 0.8%.
- Franchise Fees through September are \$6,663,788, \$449,742, 7.2%, higher than last year. Increases were seen in all components (gas, electric, telephone, cable and sanitation).
- Licenses & Permits total \$4,544,394 and are \$616K or 15.7% over the amended budget. This is \$395,632, or 9.5%, higher than last year. Through September, the number of single family permits totaled 1,457 compared to 961 last year for the same period, a 51.6% increase. This fiscal year, the average value for single family permits is \$225,366 compared to \$231,173 last year for this same period, a 2.5% decrease. The value of commercial building permits this fiscal year is \$99.6M compared to \$134.2M last year for the same period, a 25.7% drop.
- Fines and Forfeitures are slightly down, from \$2,970,397 last fiscal year to \$2,968,634, a decrease of \$1,763, or -0.1%. The City collected approximately \$150K from the Warrant Round Up this year. Last year the City did not participate in the Warrant Round Up. Excluding Warrant Round Up revenues, the revenues from fine and forfeitures are really down around \$152K, or 5.1%. The number of charges decreased from 23,182 in fiscal year 2014 to 19,233 this fiscal year, a drop of 3,949, or 17%, and the percent dismissed increased from 12% to 21%.
- Charges for Services total \$14,239,456, \$553K or 4% over budget; up by \$1,575,856, or 12.4% over last year, mainly due to an increase in TIRZ fees of \$986,884, or 14.9%; Ambulance service fees increased \$287,173, or 11.6%; Engineering Inspection fees increased by \$127,525 or 89.5% over last year; and Recreation Center/Natatorium membership fees increased by \$62,815, 5.0% over last year.
- Other Financing Sources are lower than budget by \$782,000 as the ERP lease purchase did not close until October. Therefore, these funds will carryover into FY 2016.
- Miscellaneous revenue at \$1,158,053, is down by 46.1% from last year, as last year included City's sale of property at Beltway 8.

Expenditures of \$64,286,204, including transfers, are 92.9% of the amended budget for the fiscal year. The underage is due to \$1.2 million in salary savings from Police, Fire, Public Works and Parks with the remaining coming from various departmental line item savings. Department expenditures were within budget, with Parks spending 88.3% of budget, General Government 88.1%, Public Works 89.3%, Public Safety 95.4%, and Community Services 100%.

- General Government increased over last year by \$1,915,616 mainly due to the construction of the expansion of the Business Center Drive library lease space and payments to New World & CRW for the new financial software.
- Public Safety expenditures increased over last year at this time by \$746,470, mainly due to full staffing in the Police Department including new budgeted positions with vehicles, the second phase of the Fire/EMS consolidation, and the addition of Firefighters for Station 3.
- Community Services increased by \$501,472 mainly due to the cost of completing the comprehensive plan.
- Public Works increased by \$736,690. The addition of ROW and facilities maintenance expenditures and sidewalk installation/repairs, street and street light maintenance, were offset by a decrease in other departments, mainly due to vacant positions in FY15.
- Parks and Recreation decreased by \$625,798, mainly due to the transfer of the balance of the remaining landscaping contract funds (ROW) to Public Works during FY15.

**GENERAL FUND**

The ending fund balance as of September 30, 2015, is \$21,315,056, \$5,755,423 over the budgeted ending balance of \$15,559,633.

	<b>FY 2014 ACTUAL TO-DATE</b>	<b>FY 2014 % of BUDGET</b>	<b>FY 2015 AMENDED BUDGET</b>	<b>FY 2015 ACTUAL TO-DATE</b>	<b>FY 2015 % of BUDGET</b>
<b>Revenues</b>					
Property Taxes	\$12,095,419	101.6%	\$13,195,853	\$13,261,422	100.5%
Sales and Use Taxes	17,326,556	101.7%	18,929,697	19,073,941	100.8%
Franchise Fees	6,214,046	99.2%	6,635,878	6,663,788	100.4%
Licenses & Permits	4,148,762	113.9%	3,928,395	4,544,394	115.7%
Fines & Forfeitures	2,970,397	100.8%	2,917,038	2,968,634	101.8%
Charges for Service	12,663,600	98.7%	13,686,120	14,239,456	104.0%
Miscellaneous	2,147,283	92.2%	842,880	1,158,053	137.4%
Transfers in	3,870,709	100.1%	3,849,597	3,663,024	95.2%
Other Financing Sources	1,852,939	76.3%	1,356,049	574,049	42.3%
<b>Total Revenues</b>	<b>63,289,710</b>	<b>100.1%</b>	<b>65,341,507</b>	<b>66,146,760</b>	<b>101.2%</b>
<b>Expenditures</b>					
General Government	7,692,139	92.6%	10,906,110	9,607,755	88.1%
Public Safety	33,140,098	98.4%	35,514,359	33,886,568	95.4%
Community Services	2,661,461	67.6%	3,164,286	3,162,933	100.0%
Public Works	9,854,849	105.1%	11,860,763	10,591,539	89.3%
Parks & Recreation	6,331,072	76.8%	6,458,722	5,705,274	88.3%
<b>Total Operating Expenditures</b>	<b>59,679,619</b>	<b>93.9%</b>	<b>67,904,240</b>	<b>62,954,069</b>	<b>92.7%</b>
Transfers Out	2,778,708	99.8%	1,332,134	1,332,134	100.0%
<b>Total Expenditures</b>	<b>62,458,327</b>	<b>94.2%</b>	<b>69,236,374</b>	<b>64,286,204</b>	<b>92.9%</b>
Revenues Over/(Under) Expenditures	831,383	126.9%	(3,894,867)	1,860,556	147.8%
<b>Beginning Fund Balance</b>	<b>18,623,117</b>		<b>19,454,500</b>	<b>19,454,500</b>	
<b>Ending Fund Balance</b>	<b>\$19,454,500</b>	<b>125.3%</b>	<b>\$15,559,633</b>	<b>\$21,315,056</b>	<b>137.0%</b>
Policy - 2 months Recurring Oper.			10,333,520		
Fund Balance over Policy			5,226,113		

**WATER/SEWER FUND**

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Revenues totaling \$33,220,605 are 3.3% over the amended budget and \$1,455,421 more than last year at this time.

- Water and Sewer revenues of \$28,444,741 from utility billing make up 85.6% of the total \$33,220,605 revenue received and are \$1,262,940 above the \$27,181,801 budgeted for water and sewer service charges.

Consumption billed to date continues to be down from last year, by 97.1 million gallons, or -2.7%. However, water and sewer revenues are up by \$1,262,940, as a 4.63% revenue increase was implemented effective with October 2014 consumption. The rate model, based on projections and budget for fiscal year, shows another revenue increase is needed for fiscal year 2016 and the City adopted a 16% revenue increase effective with October 2015 consumption in September.

Expenses total \$33,257,691 and are 93.4% of the amended FY 2015 budget, a positive variance of \$2,337,905. Of this amount, \$1.322 million of projects and purchases were in progress and will carry over to fiscal year 2016. This is \$3.3 million more than last year when expenses were 94.1% of budget.

- Lift Stations are lower than budget by \$344,897 or 25.9%. This is due in part to the purchase and installation of auto dialers in the amount of \$202,944 that were budgeted in FY 2015 but will take place in FY 2016. \$89,218 less was spent for lift station maintenance and \$32,276 less was spent in salaries.
- Water Production expenses are less than the amended budget mainly due to \$120,104 less spent in water purchases and \$392,383 carried over to FY 2016 for projects not expenses in FY 2015.
- Distribution & Collection expenses are lower than budget due to the purchase of the Gap Vax truck in the amount of \$423,293 and vehicles in the amount of \$99,038 which were budgeted and ordered in FY 2015 but will not be received and expensed until FY 2016.
- Construction is lower than budget due to the carryovers for projects not completed in FY 2015.
- Other Requirements is higher this year mainly due to transfer to general fund for ERP of \$547K, pay-as-you go for capital of \$1.031 million, and debt service, an increase of \$438,362.
- Principal and interest payments on bonds are budgeted at \$10,445,619. The payments for this fiscal year have been made, totaling \$10,469,099 including year-end accrued interest.

The available ending cash equivalent as of September 30, 2015, is \$13,058,433, including debt service reserves of \$2,278,256. This is \$3,396,288 greater than budget. Council approved a net carryover of \$898,571 for purchases and projects in progress at year end resulting in a net increase of \$2,497,717 to the fund.

**WATER/SEWER FUND**

	<b>FY 2014 ACTUAL TO-DATE</b>	<b>FY 2014 % of BUDGET</b>	<b>FY 2015 AMENDED BUDGET</b>	<b>FY 2015 ACTUAL TO-DATE</b>	<b>FY 2015 % of BUDGET</b>
<b>Revenues</b>					
Sale of Water	\$14,937,971	96.1%	\$14,348,930	\$15,581,945	108.6%
Sewer Revenues	12,528,662	99.3%	12,832,871	12,862,796	100.2%
Other Service Charges	1,462,140	101.0%	1,590,509	1,756,051	110.4%
Interest Income	79,854	98.6%	139,650	232,170	166.3%
Other Miscellaneous Income	272,721	87.0%	224,040	219,422	97.9%
Transfers In	2,483,836	100.0%	2,568,222	2,568,222	100.0%
Capital Lease Proceeds			458,000		0.0%
<b>Total Revenues</b>	<b>31,765,184</b>	<b>97.8%</b>	<b>32,162,222</b>	<b>33,220,605</b>	<b>103.3%</b>
<b>Expenses</b>					
Public Works					
Administration			553,840	640,717	115.7%
Lift Stations	1,104,972	104.7%	1,332,853	987,956	74.1%
Wastewater Treatment	4,713,965	4.0%	4,904,472	4,842,682	98.7%
Water Production	7,004,452	85.4%	8,417,459	7,496,149	89.1%
Distribution & Collection	2,100,616	94.3%	2,459,381	1,799,878	73.2%
Construction	933,967	90.3%	875,280	559,835	64.0%
General Government - IS - GIS	234,138	94.4%	128,755	119,676	92.9%
Water Meter Services			1,406,761	1,240,439	88.2%
ROW Mowing			378,567	416,856	110.1%
Utility (Billing) Customer Services	1,779,042	86.6%	1,090,447	961,043	88.1%
Other Requirements	12,072,638	100.1%	14,047,781	14,192,460	101.0%
<b>Total Expenses</b>	<b>29,943,790</b>	<b>94.1%</b>	<b>35,595,596</b>	<b>33,257,691</b>	<b>93.4%</b>
Revenues Over/(Under) Expenses	1,821,394	270.4%	(3,433,374)	(37,086)	98.9%
Beginning Cash Equivalents	13,401,054	100.0%	15,373,775	15,373,775	100.0%
Reserve for Debt Service	1,929,503	102.6%	2,278,256	2,278,256	100.0%
<b>Ending Cash Equivalents</b>	<b>\$13,292,945</b>	<b>109.0%</b>	<b>\$9,662,145</b>	<b>\$13,058,433</b>	<b>135.2%</b>
Bond Coverage – 1.4			1.56		
Cash Reserve Ratio – 25%			28%		

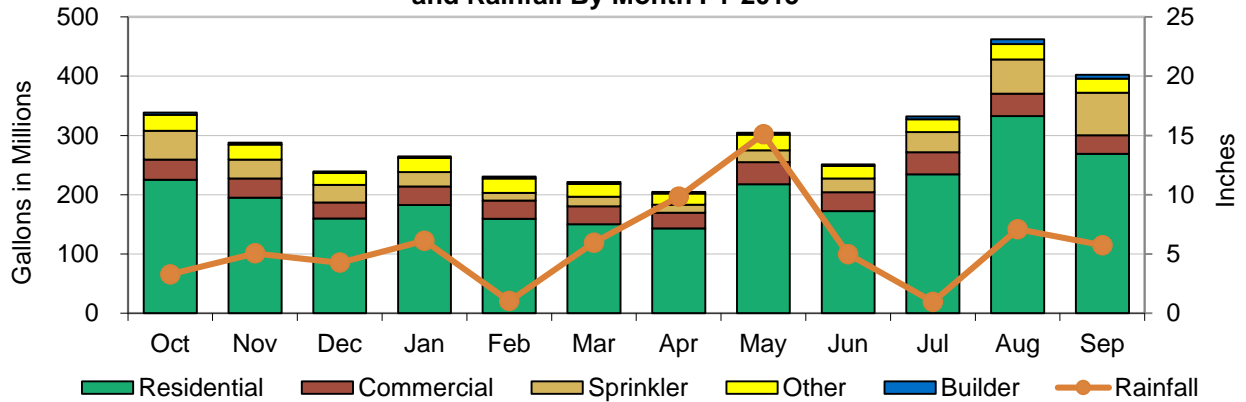


**WATER/SEWER FUND**

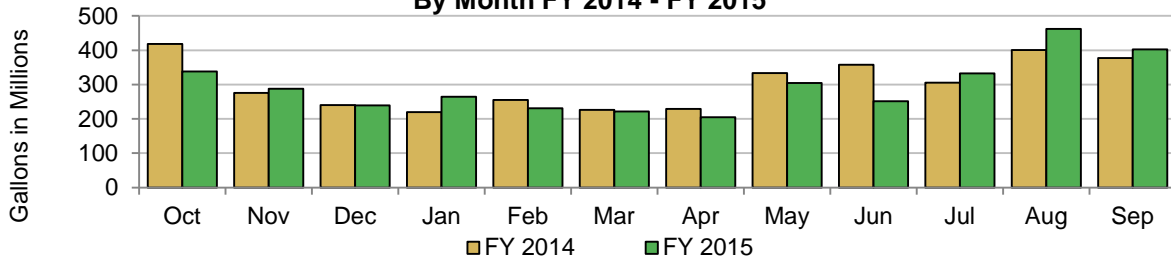
The report of accumulated consumption through the month of September shows a 2.7% decrease from last year at this time, from 3.6 billion gallons to 3.5 billion this year; a decrease of 97.1 million gallons. Of the 97.1 million gallon decrease, residential usage decreased 79.2 million and sprinklers decreased 40.2 million gallons. Builder/developer usage increased by 32.8%.

Rainfall increased by 23.7 inches from last fiscal year at this time, the highest variances occurred in April and May, of 8.76 and 6.26, respectively. Generally, consumption is affected by rainfall – high rainfall contributes to lower consumption; however, it will depend on the time of year and there is a lag from the month of rainfall to the consumption reported as the billings for consumption take place 4 times per month, for each prior month usage.

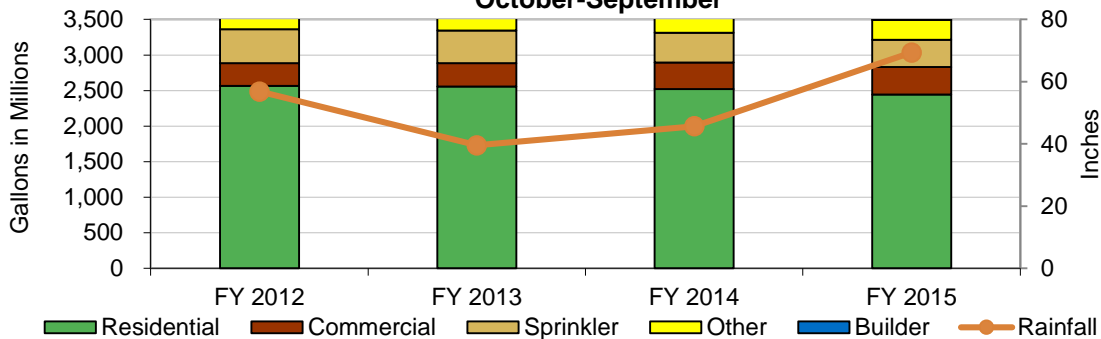
**Water Consumption by Major User Class and Rainfall By Month FY 2015**



**Water Consumption Comparison By Month FY 2014 - FY 2015**



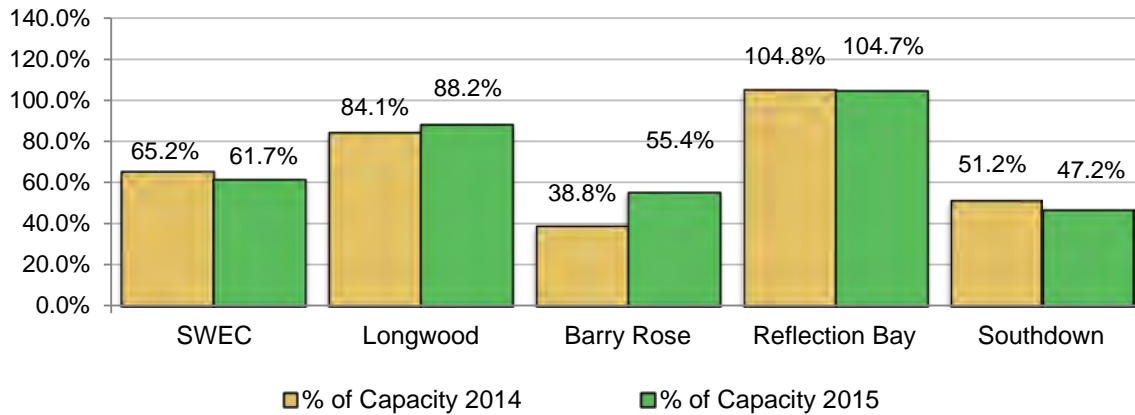
**Water Consumption Fiscal Year-to-Date Comparison FY2012 - FY 2015 October-September**



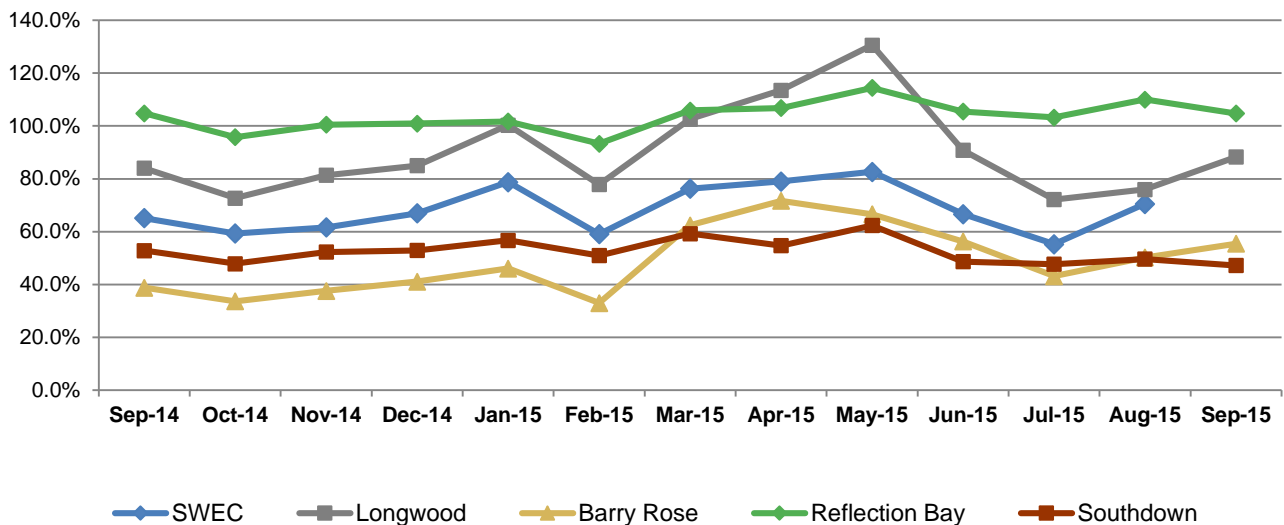
**WATER/SEWER FUND**

Volume at the Reflection Bay facility continued to be above capacity in September, at 104.7. Volume at the Longwood Plant was below capacity for the fourth consecutive month, at 88.2%, down from the spike in May due to heavy rainfall that month. The Council recently approved the purchase of a 1 million gallon per day temporary plant to accommodate the excess flow at Reflection Bay. Design for expansion of the Reflection Bay Water Reclamation Facility is scheduled for this year, construction to be completed in FY 2017. Plans are to decommission the Longwood Plant, diverting its flow to the Barry Rose Plant, though several years out.

**Wastewater Treatment Plants  
% of Capacity  
September 2014 vs September 2015**



**Wastewater Treatment Plants  
% of Capacity - Monthly  
September 2014 - September 2015**



**INTERNAL SERVICE FUNDS****Property Insurance Fund**

FY 2015 premiums are budgeted at \$1,074,208. Premium payments to date total \$1,083,611 and are \$89,677 lower than last fiscal year, mainly due to lower windstorm premiums. Estimated uninsured and deductible claims for fiscal year 2015 are budgeted at \$90,000; \$77,668 has been spent to date, compared to \$65,837 last year at this time. Insurance reimbursements received total \$137,372 through September.

Based on the type of insurance and values of property, the General Fund, and Water & Sewer Fund reimburse the Property Insurance each quarter, and the Hotel/Motel Fund annually. Total revenues of \$1,184,322 include reimbursements for the fiscal year.

Expenditures through September 2015 total \$1,161,279, \$2,929, or -0.3% less than the amended budget. Property premiums and liability premiums are paid in October for the entire year, and windstorm is paid each May. Council approved the City Windstorm insurance on May 18<sup>th</sup>, for \$595K, of which \$570,287 was charged to this fund, \$156,917 lower than originally budgeted, and \$108K lower than last year.

Ending net assets as of September 30, 2015 total \$181,009.

	<b>FY 2014 ACTUAL TO-DATE</b>	<b>FY 2015 AMENDED BUDGET</b>	<b>FY 2015 ACTUAL TO-DATE</b>	<b>FY 2015 % of BUDGET</b>
<b>Revenues</b>				
Insurance Reimbursements	\$121,200	\$70,000	\$137,372	196.2%
Interest Income	144	60	109	182.1%
Miscellaneous	17,241		28,129	
Transfer from Hotel/Motel Tax Fund 045		1,316	1,316	100.0%
Transfer from Water/Sewer Fund 030*	301,030	185,638	185,638	100.0%
Transfer from General Fund 010*	819,638	831,758	831,758	100.0%
<b>Total Revenues</b>	<b>1,259,253</b>	<b>1,088,772</b>	<b>1,184,322</b>	<b>108.8%</b>
<b>Expenditures</b>				
General Liability	50,549	48,000	48,758	101.6%
Errors & Omissions	74,140	77,480	77,480	100.0%
Public Employee Dishonesty	3,210	2,953	2,953	100.0%
Animal Mortality	2,971	2,450	2,450	100.0%
Law Enforcement	73,580	74,577	74,577	100.0%
Real & PP Property	71,152	77,365	77,215	99.8%
Windstorm Damage	632,738	561,695	570,287	101.5%
Automobile	102,867	105,964	106,043	100.1%
Auto Damage	87,957	92,593	92,621	100.0%
Property XS Wind	37,077			
Mobile Equipment	12,480	13,291	13,291	100.0%
Coastal Wind	8,746			
Rain-Out (Parks)		1,500	1,597	106.4%
Sewage Back-up	15,821	16,340	16,340	100.0%
Other	65,837	90,000	77,668	0.0%
Inventory	2,550			
Buildings & Grounds	5,765			
<b>Total Expenditures</b>	<b>1,247,440</b>	<b>1,164,208</b>	<b>1,161,279</b>	<b>99.7%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>11,813</b>	<b>(75,436)</b>	<b>23,043</b>	<b>-30.5%</b>
<b>Beginning Net Assets</b>	<b>146,152</b>	<b>157,965</b>	<b>157,965</b>	<b>100.0%</b>
<b>Ending Net Assets</b>	<b>\$157,965</b>	<b>\$82,529</b>	<b>\$181,009</b>	<b>219.3%</b>

\*Transfers are processed quarterly.

**INTERNAL SERVICE FUNDS****Medical Self-Insurance Fund**

Total revenues through September are \$6,016,432, 0.4% over the amended budget. City, employee and retiree contributions received total \$5,538,541 and are \$288,757, or 5.5%, higher than last year at this time, as premium rates increased effective 10/1/14. Medical premiums budgeted in departments and where positions are currently vacant, are transferred in to offset medical claims costs and shore up the ending balance of the medical fund. Through September, \$475,716 has been transferred.

Administrative fees of \$810,106 are \$2,077 higher than last year through September. Actual claims paid through September total \$5,313,568, inclusive of accruals, and are \$391,513, or 6.9%, lower than claims through September 2014. Claims from the richer PPO plan that ended October 1, 2014, seem to be paid out with claims running lower than last year for eight of the twelve months. As of September, claims paid per employee are \$10,045, \$366 lower than the amount per employee that was reported in September 2015, at \$10,411 per employee budgeted with 548 enrolled.

Fund balance as of September 30, 2015, is \$595,632. The amended fund balance for 9/30/15 is \$136,106. Claims for May, June, July and August were lower than projected by \$675,940 possibly increasing year end balances.

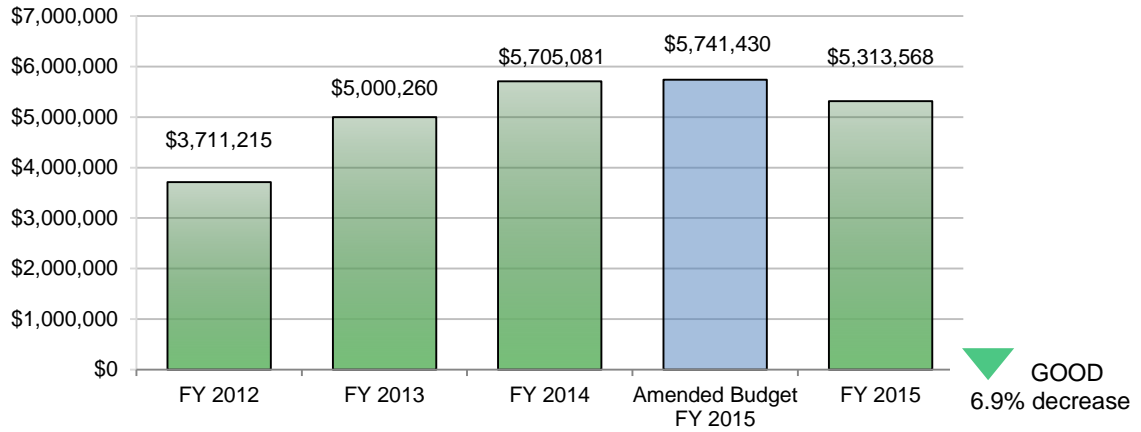
	<b>FY 2014 ACTUAL TO-DATE</b>	<b>FY 2015 AMENDED BUDGET</b>	<b>FY 2015 ACTUAL TO-DATE</b>	<b>FY 2015 % of BUDGET</b>
<b>Revenues</b>				
Employee and City Premiums	\$5,142,359	\$5,484,840	\$5,507,640	100.4%
Retiree Premiums	107,425	54,865	30,901	56.3%
Interest Income	407	396	415	104.8%
Cobra	4,382		1,759	
Transfer from General Fund	1,369,510			
Miscellaneous*	233,107	454,008	475,716	104.8%
<b>Total Revenues</b>	<b>6,857,190</b>	<b>5,994,110</b>	<b>6,016,432</b>	<b>100.4%</b>
<b>Expenditures</b>				
Administrative Fee	808,029	809,158	810,106	100.1%
Medical Insurance Claims**	5,705,081	5,741,430	5,313,568	92.5%
Health Portability Act	1,131	72,450	74,716	103.1%
Wellness Programs	34,009	20,000	7,445	37.2%
<b>Sub-Total Expenditures</b>	<b>6,548,250</b>	<b>6,643,038</b>	<b>6,205,835</b>	<b>93.4%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>308,940</b>	<b>(648,928)</b>	<b>(189,403)</b>	
<b>Beginning Net Assets</b>	<b>476,094</b>	<b>785,034</b>	<b>785,034</b>	<b>100.0%</b>
<b>Ending Net Assets Including Accruals</b>	<b>\$785,034</b>	<b>\$136,106</b>	<b>\$595,632</b>	<b>437.6%</b>

\*Miscellaneous revenues are transfers of unused budgeted medical premiums due to vacant positions in departments.

\*\*Claims reported in the expenditures here include accruals.

**INTERNAL SERVICE FUNDS**

**Medical Claims Paid  
Year-to-Date Including Accruals  
through September 2015**

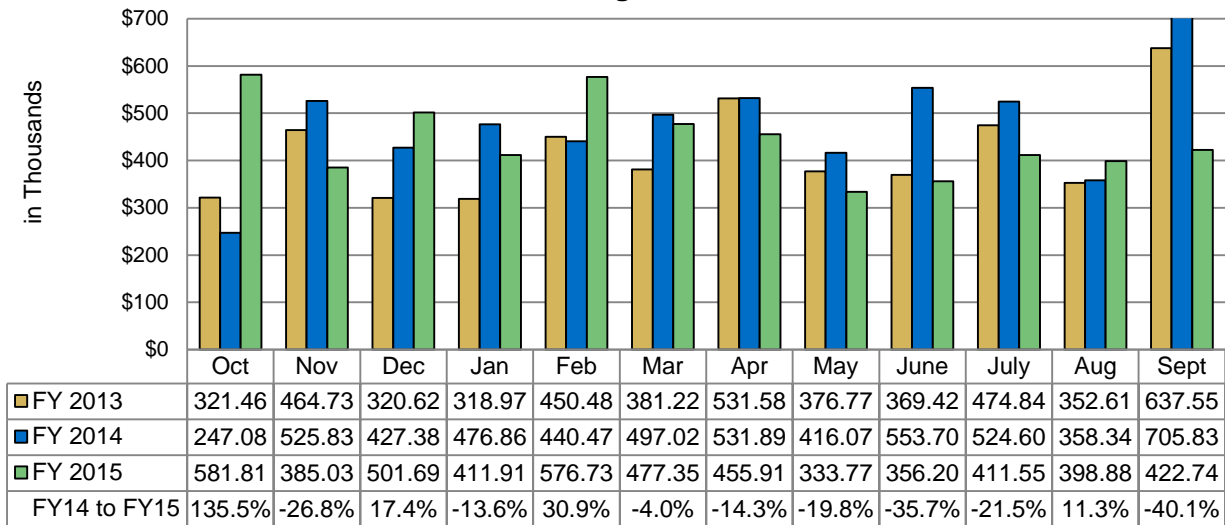


**Claims Paid per Employee:**

	FY 2013	FY 2014	FY 2015
Number of Employees	547	548	529
Actual YTD	\$9,141	\$10,411	\$10,045
Budgeted			\$10,853

-3.5%

**Medical Claims Paid Monthly  
Through September 2015  
Including Accruals**



Early part of the 2015 year includes pay-off of PPO claims. February, a high month, exceeded some individuals' stop loss; reimbursement netted against future claims paid.

## HOTEL/MOTEL OCCUPANCY TAX - CONVENTION & VISITORS' BUREAU

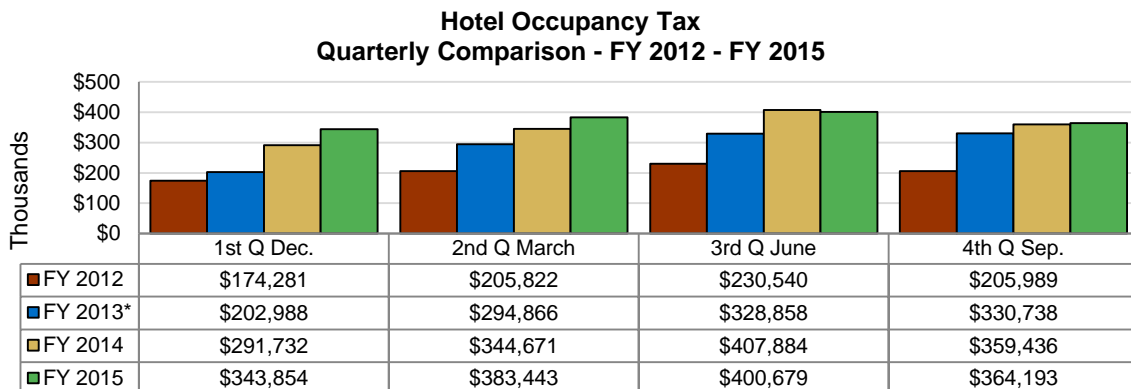
The amended budgeted occupancy tax for FY 2015 from the 11 hotels in Pearland totals \$1,507,942. Revenues are received quarterly. Through the end of the fiscal year, taxes received total \$1,492,169, 99% of the amended budget, and \$89,446, or 6.4%, higher than last fiscal year.

Expenditures through September total \$818,613, 89.2% of budget, mainly for personnel costs, marketing in publications, facility lease rental, and the hotel tax rebate pursuant to the agreement with the Hilton. Increased expenditures in Miscellaneous Services reflects expanded outreach in FY 2015 including publications, memberships in organizations and participation in showcases and special events. Contracted services reflects the payment of the Hilton Hotel tax rebate. Fund balance as of September 30, 2015, is \$3,690,876, \$89,257 above the amended budget. Of this amount, \$61,336 will be carried over to fiscal year 2016 for purchases and projects in progress at year-end.

	FY 2014 ACTUAL TO-DATE	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL TO-DATE	FY 2015 % of BUDGET
<b>Revenues</b>				
Hotel/Motel Occupancy Tax*	\$1,404,306	\$1,507,942	\$1,492,169	99.0%
Interest Income	4,079	10,092	11,346	112.4%
Miscellaneous**	80,990	3,066	7,506	244.8%
<b>Total Revenues</b>	<b>1,489,375</b>	<b>1,521,100</b>	<b>1,511,021</b>	<b>99.3%</b>
<b>Expenditures</b>				
Salaries and Benefits	193,850	266,086	254,978	95.8%
Materials and Supplies	8,559	2,386	2,278	95.5%
Programs/Events	58,258	109,800	50,146	45.7%
Marketing and Advertising	112,665	122,411	131,683	107.6%
Miscellaneous Services	73,753	95,325	90,862	95.3%
Rent Expense (Lease)	50,298	51,814	51,243	98.9%
Inventory - Furniture & Equipment	7,642	3,155	3,155	100.0%
Property Insurance		1,316	1,316	100.0%
Buildings & Grounds	53,872	34,000	80	0.2%
Arts Promotion	9,660	15,646	16,596	106.1%
Historic Preservation				
Contracted Services	193,505	216,008	216,275	100.1%
<b>Total Expenditures</b>	<b>762,062</b>	<b>917,947</b>	<b>818,613</b>	<b>89.2%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>727,315</b>	<b>603,153</b>	<b>692,407</b>	<b>114.8%</b>
<b>Beginning Fund Balance</b>	<b>2,271,153</b>	<b>2,998,466</b>	<b>2,998,466</b>	<b>100.0%</b>
<b>Ending Fund Balance</b>	<b>\$2,998,468</b>	<b>\$3,601,619</b>	<b>\$3,690,876</b>	<b>102.5%</b>

\*Taxes are received quarterly; \*\*FY 2014 miscellaneous revenues includes \$77,000 tenant improvement allowance from CBL & Associates Properties, Pearland Town Center.

\*Beginning FY 2013, 2<sup>nd</sup> Quarter includes 2 hotels annexed into the City with Brazoria County MUD 4.



**PEARLAND ECONOMIC DEVELOPMENT CORPORATION**

This report reflects the amended budget approved by the PEDC Board in June and by City Council in July.

Sales tax revenues total \$9,403,602 and are 0.7% over the amended budget that was adopted by the Board in June, including accrued sales tax of \$1,488,996 that was received in October and November. Sales tax receipts are higher than last year at this time by 10%, or \$843,420. PEDC received \$433,165 through September for rent of the CSI facility, per agreement, and the PEDC has received \$763,504 from the City for reimbursement of Business Center Drive via Street Assessments received.

Expenditures through September total \$11,748,883 and are 70.4% of the amended budget of \$16,688,350. Included in the budget is the pay-off for Series 2010 debt in the amount of \$6,556,900, which was called August 2015. Expenditures include Capital Transfers Out and Business Incentives.

- Operating expenditures of \$1,351,491 include personnel costs associated with PEDC staff and expenditures associated with recruitment, retention, marketing and promotional programs.
- Operating transfers are budgeted at \$204,971. A total of \$204,971 has been transferred, \$85,489 to the UofH fund for October through September, and \$119,482 to the City for the four quarters of services.
- Bond interest payment of \$532,362 due March 1 was paid in February. The second and last payment for this fiscal year was paid in August at \$1,498,926, including principal and interest.
- Capital Outlay budget of \$1,226,744 includes \$500,000 to bury electrical lines in the Lower Kirby area and \$450,000 for corridor improvements, including landscaping improvements and entryway signs, in keeping with the Pearland 20/20 Plan of a comprehensive beautification strategy. A total of \$274,958 has been paid to date for services related to projects Hwy 288, McHard Road and Lower Kirby.
- Other Financing Uses budgeted at \$5,089,519 include \$4.4 million for capital transfers to the City toward Hickory Slough soccer complex, Lower Kirby ditch, and Hooper Road; \$975,361 has been transferred to date. Business Incentives are budgeted at \$680,731. The final payment of the sales tax incentive to SCR Amreit was paid in March, for a total of \$45,283 this fiscal year. Business Incentives expenditures of \$401,447 include \$9,625 to Base Pair Biotechnologies, \$295,890 to KS Management, and \$7,500 to Group Care Hospice.

Available ending balance at September 30, 2015 is \$18,179,935. The revised budgeted ending balance is \$13,117,177.

	<b>FY 2014 ACTUAL TO-DATE</b>	<b>FY 2015 AMENDED BUDGET</b>	<b>FY 2015 ACTUAL TO-DATE</b>	<b>FY 2015 % of BUDGET</b>	<b>% Change YTD FY14 YTD FY15</b>
<b>Revenues</b>					
Sales Tax	\$8,563,736	\$9,337,463	\$9,403,602	100.7%	9.9%
Interest Income	76,217	103,183	151,990	147.3%	99.4%
Intergovernmental		768,643	775,504	100.9%	
Miscellaneous	513,168	440,749	442,234	100.3%	-13.8%
<b>Total Revenues</b>	<b>9,153,121</b>	<b>10,650,038</b>	<b>10,773,329</b>	<b>101.2%</b>	<b>17.7%</b>
<b>Expenditures</b>					
Operating	1,198,608	1,672,829	1,351,491	80.8%	12.8%
Operating Transfers	193,677	204,971	204,971	100.0%	5.8%
Bond Payments	2,029,810	8,494,287	8,498,288	100.0%	318.7%
Capital Outlay	42,320	1,226,744	317,325	25.9%	649.8%
<b>Total Operating Expenditures</b>	<b>3,464,415</b>	<b>11,598,831</b>	<b>10,372,075</b>	<b>89.4%</b>	<b>199.4%</b>
Revenues Over (Under) Expenditures	5,688,706	(948,793)	401,254	142.3%	-92.9%
Other Financing Sources (Uses):					
Capital Transfers Out	(335,220)	(4,408,788)	(975,361)	77.9%	191.0%
Business Incentives	(1,564,502)	(680,731)	(401,447)	59.0%	-74.3%
<b>Total Other Financing Sources (Uses)</b>	<b>(1,899,722)</b>	<b>(5,089,519)</b>	<b>(1,376,808)</b>	<b>27.1%</b>	<b>-27.5%</b>
Net Change in Fund Balance	3,788,984	(6,038,312)	(975,554)	83.8%	-125.7%
Beginning Fund Balance	15,366,504	19,155,489	19,155,489	100.0%	24.7%
Debt Service Reserves	(665,254)				-100.0%
Reserve for Debt Pay-off	(4,793,794)				
<b>Ending Fund Balance</b>	<b>\$13,696,440</b>	<b>\$13,117,177</b>	<b>\$18,179,935</b>	<b>138.6%</b>	<b>32.8%</b>

**TIRZ #2**

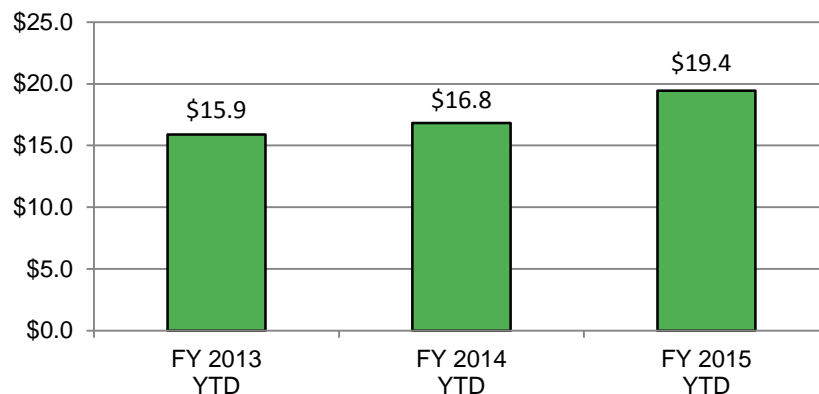
The TIRZ has received tax increment payments from the City of Pearland in the amount of \$11,931,938, a 14.8% increase over last fiscal year. \$4,899,861 was received from Alvin ISD, an increase of 17.6% from 2014, \$1,674,994 from Brazoria County, a 9.6% increase from 2014, and \$929,041 was received from Fort Bend County, which is a 28% increase from last year. Total revenues through September are \$20,913,900 including interest income. The TEA TIRZ supplemental payment of \$1,466,367 was received in August and available for cash developer reimbursement.

Expenditures through September total \$20,311,578, which includes \$12,666,896 to Development Authority of Pearland for developer reimbursement and bond payments. The AISD Suspense Fund balance is \$4,908,982.

Net of the AISD Fund, the TIRZ has a fund balance of \$39,764 for annual operating expenses.

	<b>FY 2015 ACTUAL TO-DATE</b>	<b>FY 2014 ACTUAL TO-DATE</b>	<b>% CHANGE</b>
<b>Revenues</b>			
Taxes			
Alvin ISD	\$4,899,861	\$4,167,334	17.6%
Brazoria County	1,674,994	1,527,826	9.6%
City of Pearland	11,931,938	10,394,982	14.8%
Fort Bend County	929,041	725,795	28.0%
Interest	11,699	13,367	-12.5%
Miscellaneous	1,466,367	1,334,993	9.8%
<b>Total Revenues</b>	<b>20,913,900</b>	<b>18,164,297</b>	<b>15.1%</b>
<b>Expenditures</b>			
Miscellaneous Services	20,888	16,472	26.8%
Payment to City of Pearland	7,623,794	6,636,909	14.9%
Payment to Development Authority			
Transfers	12,666,896	11,494,978	10.2%
<b>Total Expenditures</b>	<b>20,311,578</b>	<b>18,148,359</b>	<b>11.9%</b>
Net Change in Fund Balance	602,322	15,938	3679.1%
Beginning Fund Balance	4,346,424	4,330,486	0.4%
AISD Suspense Fund	4,908,982	4,307,789	14.0%
<b>Ending Fund Balance</b>	<b>\$39,764</b>	<b>\$38,635</b>	<b>2.9%</b>

**TIRZ Tax Revenue 3-Yr History**  
Fiscal Year-to-Date Through September





**DEVELOPMENT AUTHORITY OF PEARLAND**

Revenues total \$20,728,802, \$8,060,000 of this from bond proceeds and \$12,666,896 from the TIRZ for developer reimbursement and bond payments, pursuant to the Tri-Party Agreement.

Expenditures through September total \$20,704,465, including debt service payments of \$5,966,772. The Development Authority approved a private placement bond sale in November 2014 of \$8,060,000, resulting in a developer reimbursement of \$7,890,000 to Shadow Creek Ranch development. Cash reimbursement for 2015 was \$6,840,000.

The available fund balance ending September 30, 2015 is \$988,141 net of debt service reserves. Debt service reserves are held at Regions Bank for the Authority's March 2016 bond payment.

	<b>FY 2015 ACTUAL TO-DATE</b>	<b>FY 2014 ACTUAL TO-DATE</b>	<b>% CHANGE</b>
<b>Revenues</b>			
Transfers	\$12,666,896	\$11,494,978	10.2%
Bond Proceeds	8,060,000	9,150,000	-11.9%
Interest	1,906	2,394	-20.4%
<b>Total Revenues</b>	<b>20,728,802</b>	<b>20,647,372</b>	<b>0.4%</b>
<b>Expenditures</b>			
Professional Services	7,693	6,118	25.7%
Reimbursement to Developer	14,730,000	15,260,000	-3.5%
Bond Payments:			
Interest	1,983,757	1,845,018	7.5%
Principal	3,800,000	3,230,000	
Bond Issuance Cost	168,815	171,909	-1.8%
Arbitrage/Fiscal Fees	14,200	10,350	
<b>Total Expenditures</b>	<b>20,704,465</b>	<b>20,523,395</b>	<b>0.9%</b>
<b>Net Change in Fund Balance</b>	<b>24,337</b>	<b>123,977</b>	<b>-409.4%</b>
<b>Beginning Fund Balance</b>	<b>1,932,197</b>	<b>1,808,220</b>	<b>6.9%</b>
<b>Debt Service Reserve</b>	<b>968,394</b>	<b>916,454</b>	
<b>Ending Fund Balance</b>	<b>\$988,141</b>	<b>\$1,015,743</b>	<b>-2.7%</b>

**INVESTMENT REPORT**

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The City's investment portfolio totals \$93,924,385 as of September 30, 2015 which is \$10,194,063 or 12.2% more than last month.

The total weighted average to maturity of the portfolio is 361 days. Wells Fargo interest rate for September is 0.09%. The longest maturity date is 1,822 days. The weighted average yield to maturity is 0.54% down from 0.57% in August and exceeding the one-year treasury bill of 0.37% at September 30, 2015.

The City's quarterly investment report was presented to Council on November 23, 2015.

See Appendix A for more detail.

## **CAPITAL PROJECTS**

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Fire Station #3, with a \$3,787,291 funded budget, has \$3.76 million committed. Of this amount, \$75,288 is encumbered, pending completion and close-out, and \$3,688,894 million has been spent to date. The station opened in August.

Fire Station #2, with a project budget of \$4,236,614 has \$2,844,811 spent to-date. The construction contract was awarded at the end of November, 2014 for \$3,669,000. Start date was January 5, 2015 with an estimated substantial completion scheduled for January, 2016.

City Hall Complex Renovation has a project budget of \$627,985, with \$635,723 committed of which \$403,619 is encumbered. The schematic design and cost estimate is complete and a full design contract was awarded on April 27, 2015. Construction is budgeted in fiscal year 2016.

The Intelligent Traffic System project has a total project and funded budget of \$3,708,132. To date, \$3.57 million has been spent. A total of \$10K is encumbered, with \$206K remaining for this project. There were savings of \$900K on this project from the original project budget, split 80/20 with HGAC TIP funds. This project is about 90% complete.

McHard Road Extension, with a \$2,650,195 funded budget, has \$4.5 million committed. Of this amount, \$4.31 million is encumbered and \$191 thousand has been spent to date. An additional \$4,378,289 will be funded October 1, 2015.

Bailey Road has a funded project budget of \$15,067,388 with \$27,457,260 committed. The construction contract was awarded in August for \$21.3 million to be funded with fiscal year 2015 and 2016 appropriations.

Kirby Drive Extension has committed 146% of its funded budget, or \$3.277 million through September. The funded budget is \$2,247,847, and an additional \$1,066,260 will be appropriated October 2015.

Regency Park Subdivision Paving, with a funded budget of \$2.26 million, has \$883,858 spent as of September. A total of \$2,277,181 is encumbered.

Shadow Creek Ranch Park is funded at \$10.125 million, with \$8.47 million committed and \$1.66 million remaining to be used for irrigation, traffic signal and additional amenities funded with the receipt of MUD contributors.

The Reflection Bay WWTP Expansion project has \$5.3 million, or 91.1% of its funded budget, committed through September. This includes \$1.7 million encumbered for design with construction to begin in FY 2016. The remaining balance is \$470K. The temporary 1 MGD package plant was awarded for \$10.8 million with anticipated operation December 2015.

The City has spent \$5,076,918 on McHard Water Line of the funded budget of \$5.69 million. A total of \$375K remains encumbered, anticipate savings.

See Appendix B for a detailed list of projects.

## GRANTS

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### CDBG

- Council consideration and approval of the City's 9<sup>th</sup> Annual Action Plan
- Council award of a Subrecipient Agreement to Fort Bend Corps for \$100,000 – Single Family Housing Repair and Rehabilitation
- HUD acceptance of the City's PY 2015/FY 2016 Annual Action Plan - \$319,085

### Texas Office of the Attorney General (\$41,387)

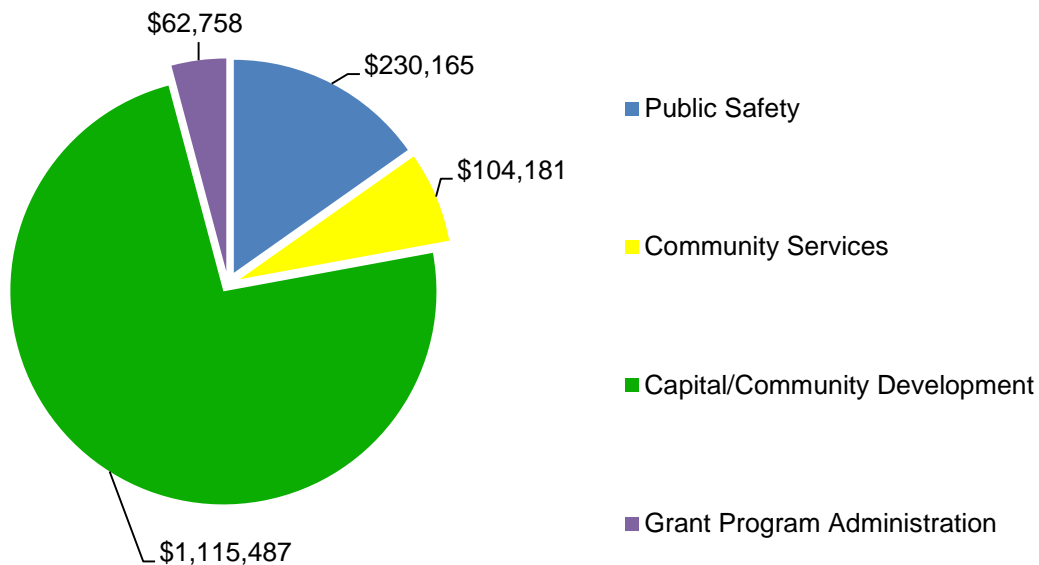
- OAG-OVAG (Other Victim Assistance Grant) grant award received.

### Office of the Governor – Criminal Justice Division (\$70,509)

- Victims of Crime Act (VOCA) grant award received

### **Grant Funding Update**

- Year-to-date Number of Grant Applications Submitted in FY 2015 – 8
- Year-to-date Value of Grant Applications Submitted in FY 2015 - \$1,890,020
- Year-to-date Value of FY 2015 Grant Requests Pending - \$0
- Amount of current fiscal year grants - \$1,512,591
- Grants awarded in FY 2015 – 10; six for funds to be expended in fiscal year 2015 and four for funds to be expended in fiscal year 2016.





**City of Pearland  
Quarterly Investment Report  
June 30, 2015 to September 30, 2015**



This report is prepared for the City of Pearland in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023 (a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Investment Officer and includes the disclosures required in the PFIA.

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 1 Year	Interest Earned	Days To Maturity
7/31/2015	95,725,616.59	95,666,627.54	58,989.05	0.52	0.30	42,395.78	356
8/31/2015	83,790,747.30	83,730,322.38	60,424.92	0.57	0.38	42,504.84	394
9/30/2015	94,033,815.95	93,924,384.76	109,431.19	0.54	0.37	39,509.73	361
<b>Total / Average</b>	<b>91,183,393.28</b>	<b>91,107,111.56</b>	<b>76,281.72</b>	<b>0.54</b>	<b>0.35</b>	<b>124,410.35</b>	<b>369</b>

Claire Bogard 11.10.15  
 Claire Bogard, Finance Director Date

Rick Overgaard 11/9/15  
 Rick Overgaard, Assistant Finance Director Date

Carrie Ditta 11-9-15  
 Carrie Ditta, Accounting Supervisor Date



## City of Pearland Distribution by Security Type - Book Value

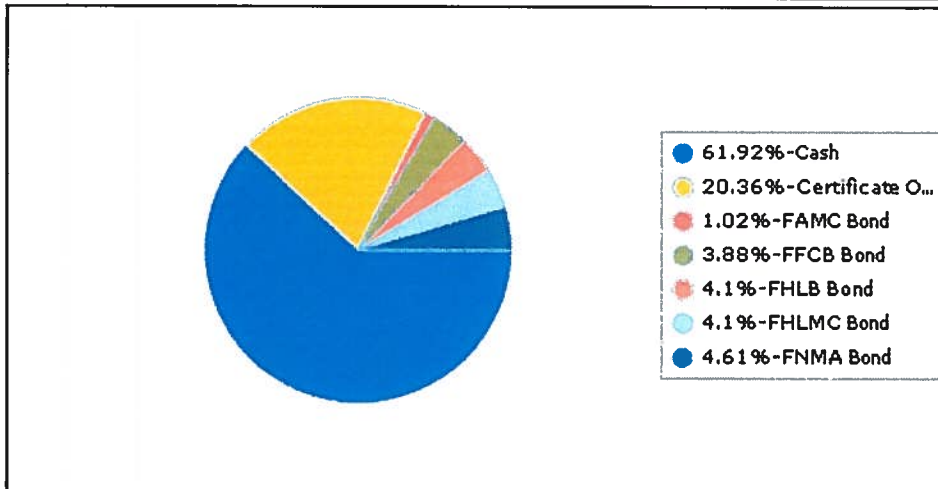
Report Group: Pearland

Begin Date: 6/30/2015, End Date: 9/30/2015

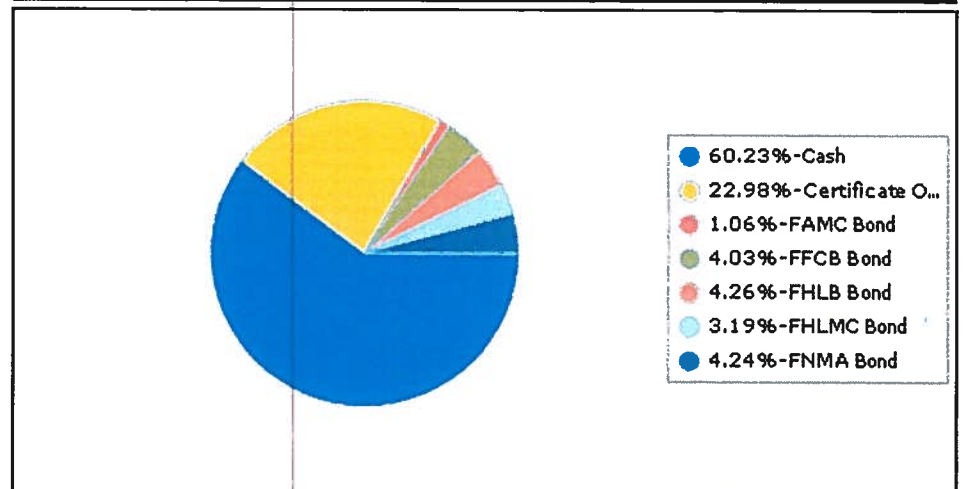
### Security Type Allocation

Security Type	Book Value 6/30/2015	% of Portfolio 6/30/2015	Book Value 9/30/2015	% of Portfolio 9/30/2015
Cash	60,384,649.80	61.92	56,570,871.60	60.23
Certificate Of Deposit	19,852,660.48	20.36	21,585,479.46	22.98
FAMC Bond	998,566.86	1.02	998,676.82	1.06
FFCB Bond	3,787,795.49	3.88	3,786,743.24	4.03
FHLB Bond	4,000,556.35	4.10	4,000,456.75	4.26
FHLMC Bond	3,995,943.81	4.10	2,996,376.66	3.19
FNMA Bond	4,493,175.43	4.61	3,985,780.23	4.24
<b>Total / Average</b>	<b>97,513,348.22</b>	<b>100.00</b>	<b>93,924,384.76</b>	<b>100.00</b>

Portfolio Holdings as of 6/30/2015



Portfolio Holdings as of 9/30/2015





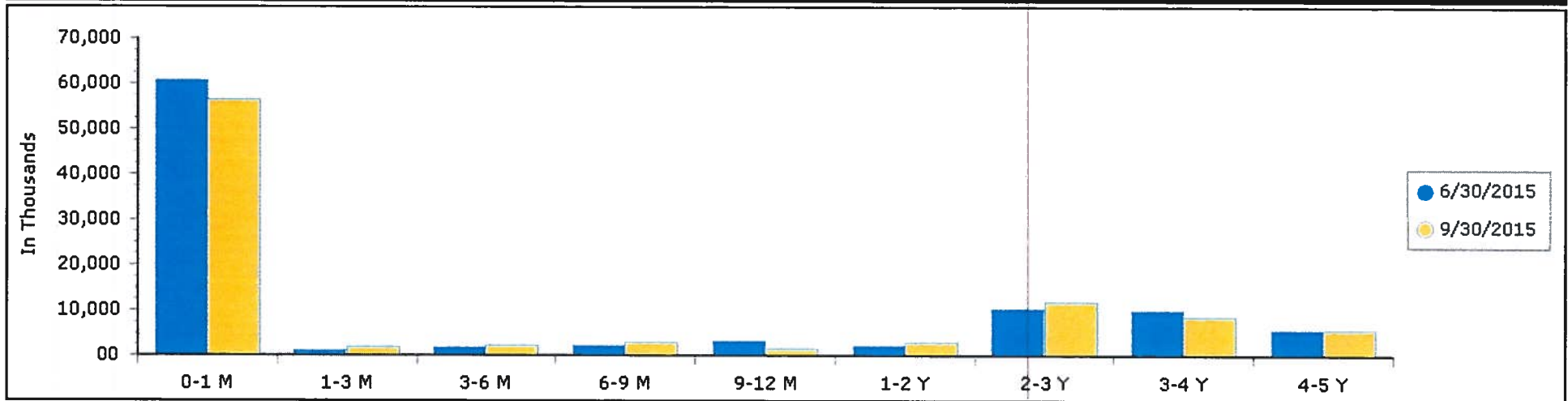
## City of Pearland Distribution by Maturity Range - Book Value Report Group: Pearland

Begin Date: 6/30/2015, End Date: 9/30/2015

### Maturity Range Allocation

Maturity Range	Book Value 6/30/2015	% of Portfolio 6/30/2015	Book Value 9/30/2015	% of Portfolio 9/30/2015
0-1 Month	60,880,649.80	62.43	56,570,871.60	60.23
1-3 Months	1,004,948.86	1.03	1,740,660.48	1.85
3-6 Months	1,740,660.48	1.79	2,240,116.62	2.39
6-9 Months	2,240,192.68	2.30	2,736,000.00	2.91
9-12 Months	3,232,000.00	3.31	1,484,818.98	1.58
1-2 Years	2,232,000.00	2.29	2,980,813.52	3.17
2-3 Years	10,451,646.56	10.72	11,706,241.15	12.46
3-4 Years	9,988,249.84	10.24	8,721,862.41	9.29
4-5 Years	5,743,000.00	5.89	5,743,000.00	6.11
<b>Total / Average</b>	<b>97,513,348.22</b>	<b>100.00</b>	<b>93,924,384.76</b>	<b>100.00</b>

### Portfolio Holdings



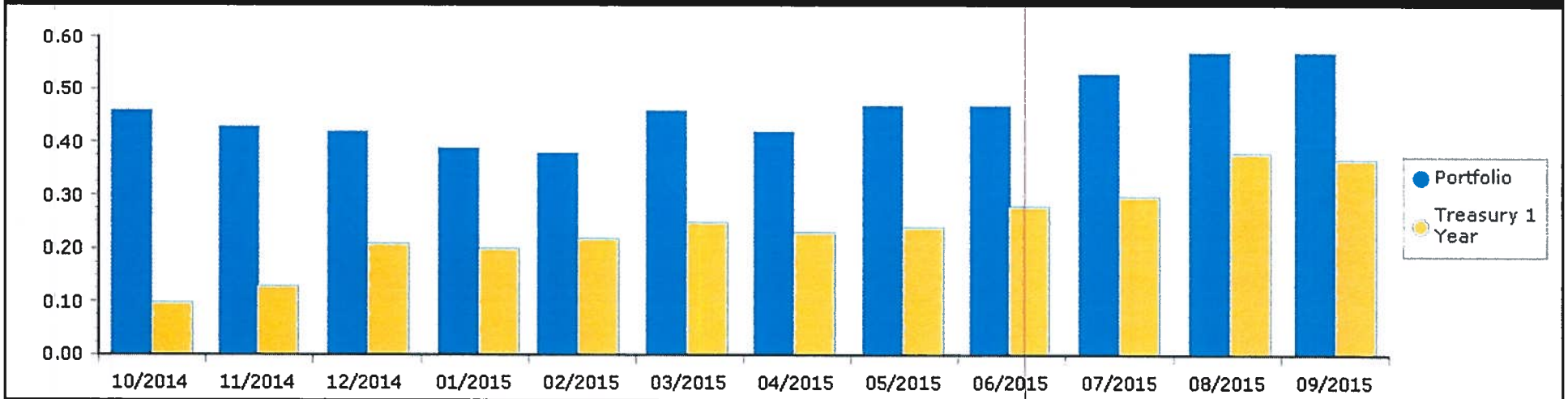


## City of Pearland Total Rate of Return - Book Value by Month Report Group: Pearland

Begin Date: 10/31/2014, End Date: 9/30/2015

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 1 Year
10/31/2014	84,809,719.57	34,801.13	0.00	34,801.13	90,135,349.61	0.04	0.46	0.10
11/30/2014	93,138,983.16	33,574.18	0.00	33,574.18	93,610,284.55	0.04	0.43	0.13
12/31/2014	95,339,029.49	36,988.14	0.00	36,988.14	106,882,498.41	0.03	0.42	0.21
1/31/2015	116,816,482.20	39,107.74	0.00	39,107.74	120,505,050.64	0.03	0.39	0.20
2/28/2015	124,334,653.20	37,352.71	0.00	37,352.71	117,406,189.50	0.03	0.38	0.22
3/31/2015	112,172,556.75	42,615.01	140.62	42,755.63	112,015,809.89	0.04	0.46	0.25
4/30/2015	111,229,526.74	37,828.83	0.00	37,828.83	108,073,382.82	0.04	0.42	0.23
5/31/2015	105,463,282.04	40,444.22	0.00	40,444.22	103,056,388.55	0.04	0.47	0.24
6/30/2015	101,276,838.35	38,246.93	0.00	38,246.93	98,226,587.76	0.04	0.47	0.28
7/31/2015	97,582,481.03	42,395.78	0.00	42,395.78	96,705,898.49	0.04	0.53	0.30
8/31/2015	95,743,717.27	42,504.84	0.00	42,504.84	89,298,279.41	0.05	0.57	0.38
9/30/2015	84,060,319.98	39,509.73	0.00	39,509.73	83,758,160.47	0.05	0.57	0.37

**Annualized TRR-BV**







## City of Pearland Portfolio Holdings by Portfolio Name Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
<b>10: General Fund</b>								
1st United Bank FL 0.7 5/9/2016		11/8/2013	248,000.00	100.19	248,472.69	0.26%	None	222
33741TAU5	248,000.00	0.70	248,000.00	0.39	99.88	472.69	None	0.61
Allegiance Bank 0.5 9/13/2016		9/14/2015	247,818.98	100.00	247,818.98	0.26%	None	349
2611523B	247,818.98	0.50	247,818.98	0.50	54.32	0.00	None	0.96
Bank of the Pacific 1.25 7/30/2018		1/29/2015	248,000.00	100.26	248,647.78	0.26%	None	1034
06425BBN8	248,000.00	1.25	248,000.00	1.16	526.58	647.78	None	2.79
Bankers Bank Oklahoma 1.8 9/25/2020		9/25/2015	248,000.00	99.78	247,445.72	0.26%	None	1822
06610QCV1	248,000.00	1.80	248,000.00	1.85	61.15	-554.28	None	4.77
Belmont Savings Bank 1.85 12/23/2019		12/23/2014	248,000.00	99.82	247,559.30	0.26%	None	1545
080515BD0	248,000.00	1.85	248,000.00	1.89	1,244.42	-440.70	None	4.07
Capital One NA 2.3 9/25/2020		9/23/2015	248,000.00	99.83	247,585.84	0.26%	None	1822
14042RAB7	248,000.00	2.30	248,000.00	2.34	109.39	-414.16	None	4.74
Cardinal Bank 0.5 5/17/2016		5/17/2013	248,000.00	100.07	248,172.86	0.26%	None	230
CD14147VDM5	248,000.00	0.50	248,000.00	0.39	44.16	172.86	None	0.63
CDARS 0.5 12/17/2015		12/18/2014	500,000.00	100.00	500,000.00	0.53%	None	78
1017356077	500,000.00	0.50	500,000.00	0.50	1,958.90	0.00	None	0.21
CDARS 0.9 6/16/2016		6/19/2014	500,000.00	100.00	500,000.00	0.53%	None	260
1016754591	500,000.00	0.90	500,000.00	0.90	5,769.86	0.00	None	0.71
Cit Bank Salt Lake 2.1 11/19/2019		11/19/2014	248,000.00	99.28	246,209.19	0.26%	None	1511
17284C3Z5	248,000.00	2.10	248,000.00	2.28	1,911.98	-1,790.81	None	3.95
Comenity Capital Bank 1.7 5/28/2018		11/26/2014	248,000.00	99.88	247,711.82	0.26%	None	971
20033AJL1	248,000.00	1.70	248,000.00	1.74	46.20	-288.18	None	2.6
Commercial Bank Ala Mich 1.5 3/29/2019		6/30/2015	248,000.00	98.97	245,433.20	0.26%	None	1276
201282GV6	248,000.00	1.50	248,000.00	1.81	10.19	-2,566.80	None	3.41



## City of Pearland Portfolio Holdings by Portfolio Name Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Community National Bank Interest 1.25 4/4/2018		4/4/2014	248,000.00	99.50	246,755.04	0.26%	None	917
20375WAM6	248,000.00	1.25	248,000.00	1.45	1,520.27	-1,244.96	None	2.46
Farmers & Merchants Bank 1.45 9/25/2018- 14		4/25/2014	248,000.00	99.29	246,246.39	0.26%	None	25
308862DD0	248,000.00	1.45	248,000.00	1.69	49.26	-1,753.61	None	2.92
FFCB 1.34 12/29/2017		1/29/2014	1,004,000.00	101.12	1,011,200.00	1.07%	Moodys-Aaa	821
3133EDE99	1,000,000.00	1.24	1,002,295.04	0.84	3,387.22	8,904.96	S&P-AA+	2.21
FHLMC 1.35 12/17/2018-15		6/19/2015	999,525.00	100.17	1,001,740.00	1.06%	S&P-AA+	78
3134G6S95	1,000,000.00	1.36	999,563.14	1.29	3,862.50	2,176.86	Moodys-Aaa	3.14
FIRST BANK HIGHLAND PARK 1.85 5/7/2019-14		5/7/2014	248,000.00	99.71	247,270.63	0.26%	None	38
319141BL0	248,000.00	1.85	248,000.00	1.94	1,835.20	-729.37	None	3.48
First National Bank 1.6 3/19/2018		9/18/2013	248,000.00	100.84	250,077.00	0.26%	None	901
CD32115CBE7	248,000.00	1.60	248,000.00	1.26	119.58	2,077.00	None	2.42
FNMA 0.875 12/20/2017		5/21/2014	992,573.21	100.25	1,002,533.00	1.06%	Moodys-Aaa	812
3135G0RT2	1,000,000.00	1.09	995,390.67	0.76	2,430.56	7,142.33	S&P-AA+	2.2
JP Morgan Bank 1 2/6/2019		2/6/2015	248,000.00	100.28	248,698.37	0.26%	None	1225
48125TU86	248,000.00	1.00	248,000.00	0.91	373.70	698.37	None	3.3
Machias Savings Bank 1.65 2/6/2020		2/6/2015	248,000.00	100.22	248,536.92	0.26%	None	1590
554479DS1	248,000.00	1.65	248,000.00	1.60	269.06	536.92	None	4.2
Mahopac Bank 1.45 7/30/2019		1/30/2015	248,000.00	100.26	248,651.00	0.26%	None	1399
560160AQ6	248,000.00	1.45	248,000.00	1.38	610.83	651.00	None	3.73
Moody National Bank 0.5 11/30/2015		5/30/2015	248,660.48	100.00	248,660.48	0.26%	None	61
7130B	248,660.48	0.50	248,660.48	0.50	418.98	0.00	None	0.17
Pearland State Bank 0.15 7/24/2016		7/25/2015	245,000.00	100.00	245,000.00	0.26%	None	298
700013947	245,000.00	0.15	245,000.00	0.15	67.46	0.00	None	0.82



## City of Pearland Portfolio Holdings by Portfolio Name Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Plus Intemational Bank 0.5 7/8/2016		7/8/2013	248,000.00	100.03	248,068.94	0.26%	None	282
CD72940UFV2	248,000.00	0.50	248,000.00	0.46	74.74	68.94	None	0.77
Sallie Mae Bank 2.15 11/19/2019		11/19/2014	248,000.00	100.02	248,053.57	0.26%	None	1511
795450VC6	248,000.00	2.15	248,000.00	2.14	1,957.50	53.57	None	3.95
Trust Atlantic Bank 1.45 12/6/2017		11/6/2013	248,000.00	100.77	249,900.42	0.26%	None	798
89835FJC5	248,000.00	1.45	248,000.00	1.10	236.45	1,900.42	None	2.15
Wells Fargo Sweep Cash		5/31/2006	10,563,767.60	100.00	10,563,767.60	11.25%	None	1
WFSWEEP	10,563,767.60	0.09	10,563,767.60	0.09		0.00	None	0
			<b>20,013,345.27</b>		<b>20,030,216.74</b>	<b>21.22%</b>		<b>340</b>
<b>Sub Total 10: General Fund</b>	<b>20,017,247.06</b>	<b>0.63</b>	<b>20,014,495.91</b>	<b>0.59</b>	<b>29,050.34</b>	<b>15,720.83</b>		<b>1.13</b>
<b>17: Municipal Court Security</b>								
Wells Fargo Sweep Cash		5/31/2006	72,029.73	100.00	72,029.73	0.08%	None	1
WFSWEEP	72,029.73	0.09	72,029.73	0.09		0.00	None	0
			<b>72,029.73</b>		<b>72,029.73</b>	<b>0.08%</b>		<b>1</b>
<b>Sub Total 17: Municipal Court Security</b>	<b>72,029.73</b>	<b>0.09</b>	<b>72,029.73</b>	<b>0.09</b>		<b>0.00</b>		<b>0</b>
<b>18: City Wide Donation</b>								
Wells Fargo Sweep Cash		5/31/2006	60,124.13	100.00	60,124.13	0.06%	None	1
WFSWEEP	60,124.13	0.09	60,124.13	0.09		0.00	None	0
			<b>60,124.13</b>		<b>60,124.13</b>	<b>0.06%</b>		<b>1</b>
<b>Sub Total 18: City Wide Donation</b>	<b>60,124.13</b>	<b>0.09</b>	<b>60,124.13</b>	<b>0.09</b>		<b>0.00</b>		<b>0</b>
<b>19: Court Technology</b>								
Wells Fargo Sweep Cash		5/31/2006	31,893.94	100.00	31,893.94	0.03%	None	1
WFSWEEP	31,893.94	0.09	31,893.94	0.09		0.00	None	0
			<b>31,893.94</b>		<b>31,893.94</b>	<b>0.03%</b>		<b>1</b>
<b>Sub Total 19: Court Technology</b>	<b>31,893.94</b>	<b>0.09</b>	<b>31,893.94</b>	<b>0.09</b>		<b>0.00</b>		<b>0</b>
<b>20: Debt Services</b>								
1st Source Bank 1.5 11/18/2019		4/17/2015	248,000.00	99.27	246,195.80	0.26%	None	1510
33646CEQ3	248,000.00	1.50	248,000.00	1.66	1,691.84	-1,804.20	None	4



## City of Pearland Portfolio Holdings by Portfolio Name Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Carolina Alliance Bank 1.05 7/31/2017		7/30/2014	248,000.00	99.94	247,856.16	0.26%	None	670
14376RAK3	248,000.00	1.05	248,000.00	1.08	0.00	-143.84	None	1.82
Charter Bank 1.7 2/25/2020		2/25/2015	248,000.00	99.51	246,777.36	0.26%	None	1609
161164BE7	248,000.00	1.70	248,000.00	1.82	57.75	-1,222.64	None	4.24
ConnectOne Bank 1.55 7/30/2018		1/30/2014	248,000.00	100.45	249,127.90	0.26%	None	1034
20786AAM7	248,000.00	1.55	248,000.00	1.39	0.00	1,127.90	None	2.77
Discover Bank 2 2/25/2020		2/25/2015	248,000.00	99.53	246,845.56	0.26%	None	1609
254672JA7	248,000.00	2.00	248,000.00	2.11	489.21	-1,154.44	None	4.23
FHLB 1.75 2/20/2020		2/20/2015	1,000,000.00	100.02	1,000,183.00	1.06%	Moody's-Aaa	1604
3130A43J9	1,000,000.00	1.75	1,000,000.00	1.75	1,944.44	183.00	S&P-AA+	4.24
First Capital Bank 1.4 8/6/2019		4/6/2015	248,000.00	99.28	246,203.24	0.26%	None	1406
31944FBK5	248,000.00	1.40	248,000.00	1.59	228.30	-1,796.76	None	3.75
Goldman Sachs Bank 2 2/25/2020		2/25/2015	248,000.00	99.53	246,845.56	0.26%	None	1609
38148JLL3	248,000.00	2.00	248,000.00	2.11	489.21	-1,154.44	None	4.23
Partners Bank 1.5 9/30/2019		3/30/2015	248,000.00	99.61	247,042.47	0.26%	None	1461
70212YAR3	248,000.00	1.50	248,000.00	1.60	0.00	-957.53	None	3.88
Webster Bank NA 1.9 2/12/2019		2/12/2014	248,000.00	100.33	248,817.16	0.26%	None	1231
94768NJM7	248,000.00	1.90	248,000.00	1.80	632.57	817.16	None	3.27
Wells Fargo Sweep Cash		5/31/2006	1,698,575.56	100.00	1,698,575.56	1.81%	None	1
WFSWEEP	1,698,575.56	0.09	1,698,575.56	0.09		0.00	None	0
<b>Sub Total 20: Debt Services</b>	<b>4,930,575.56</b>	<b>1.12</b>	<b>4,930,575.56</b>	<b>1.15</b>	<b>4,924,469.77</b>	<b>5.21%</b>		<b>936</b>
					<b>5,533.32</b>	<b>-6,105.79</b>		<b>2.48</b>
<b>23: Court Juvenile Mgmt</b>								
Wells Fargo Sweep Cash		9/15/2009	41,406.36	100.00	41,406.36	0.04%	None	1
WFSWEEP	41,406.36	0.09	41,406.36	0.09		0.00	None	0
<b>Sub Total 23: Court Juvenile Mgmt</b>	<b>41,406.36</b>	<b>0.09</b>	<b>41,406.36</b>	<b>0.09</b>	<b>41,406.36</b>	<b>0.04%</b>		<b>1</b>
						<b>0.00</b>		<b>0</b>



## City of Pearland Portfolio Holdings by Portfolio Name Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
<b>30: Water &amp; Sewer</b>								
BARCLAYS BANK DELAWARE 1.95 5/7/2019		5/6/2014	248,000.00	100.21	248,511.87	0.26%	None	1315
06740KGU5	248,000.00	1.95	248,000.00	1.89	1,934.40	511.87	None	3.47
CDARS 0.5 6/16/2016		6/18/2015	500,000.00	100.00	500,000.00	0.53%	None	260
1017961604	500,000.00	0.50	500,000.00	0.50	712.33	0.00	None	0.71
FAMC 1.72 10/3/2018		12/16/2013	997,890.00	101.32	1,013,182.00	1.06%	Moodys-Aaa	1099
31315P5A3	1,000,000.00	1.77	998,676.82	1.27	8,456.67	14,505.18	S&P-AA+	2.92
FFCB 1.89 1/13/2020-16		2/23/2015	775,000.00	100.43	778,314.68	0.83%	None	105
3133EEHX1	775,000.00	1.89	775,000.00	1.79	3,132.94	3,314.68	None	4.12
FFCB 1.95 9/17/2018		1/29/2014	1,014,770.00	102.50	1,025,003.00	1.07%	Moodys-Aaa	1083
3133ED2C5	1,000,000.00	1.62	1,009,448.20	1.09	704.17	15,554.80	S&P-AA+	2.89
FHLB 1.75 12/14/2018		12/16/2013	1,000,670.00	102.03	1,020,324.00	1.07%	Moodys-Aaa	1171
313376BR5	1,000,000.00	1.74	1,000,430.02	1.10	5,152.78	19,893.98	S&P-AA+	3.12
FHLMC 1 9/29/2017		1/29/2014	994,150.00	100.61	1,006,052.00	1.06%	Moodys-Aaa	730
3137EADL0	1,000,000.00	1.16	996,813.52	0.69	27.78	9,238.48	S&P-AA+	1.98
FHLMC 1.15 11/27/2017-15		11/28/2014	1,000,000.00	100.15	1,001,513.00	1.06%	Moodys-Aaa	58
3134G5QC2	1,000,000.00	1.15	1,000,000.00	1.08	3,929.17	1,513.00	S&P-AA+	2.13
First Bank McComb MS 1.5 2/28/2019		6/30/2015	248,000.00	99.29	246,233.00	0.26%	None	1247
319234AJ9	248,000.00	1.50	248,000.00	1.72	20.38	-1,767.00	None	3.33
First Eagle National Bank 1.45 11/21/2018		11/21/2014	248,000.00	99.61	247,039.00	0.26%	None	1148
32008JAM5	248,000.00	1.45	248,000.00	1.58	1,300.47	-961.00	None	3.07
FNMA 0.875 10/26/2017		5/21/2014	995,150.00	100.30	1,002,999.00	1.06%	Moodys-Aaa	757
3135G0PQ0	1,000,000.00	1.02	997,070.36	0.73	3,743.06	5,928.64	S&P-AA+	2.05
FNMA 1.625 11/27/2018		7/16/2014	1,004,411.00	101.79	1,017,880.00	1.07%	Moodys-Aaa	1154
3135G0YT4	1,000,000.00	1.52	1,003,192.43	1.05	5,552.08	14,687.57	S&P-AA+	3.08



## City of Pearland Portfolio Holdings by Portfolio Name Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Fox Chase Bank 0.65 6/27/2016		6/27/2013	248,000.00	100.32	248,801.29	0.26%	None	271
CD35137QAN4	248,000.00	0.65	248,000.00	0.21	13.25	801.29	None	0.74
Northwest Bank Boise Idaho 1.5 1/10/2019		4/10/2014	248,000.00	100.28	248,695.89	0.26%	None	1198
66736AAD1	248,000.00	1.50	248,000.00	1.41	203.84	695.89	None	3.2
OLDTOWN BANK 1.2 5/7/2018		6/6/2014	248,000.00	100.02	248,060.26	0.26%	None	950
680540BB6	248,000.00	1.20	248,000.00	1.19	195.68	60.26	None	2.56
Wells Fargo Sweep Cash		5/31/2006	7,972,403.85	100.00	7,972,403.85	8.49%	None	1
WFSWEEP	7,972,403.85	0.09	7,972,403.85	0.09		0.00	None	0
			<b>17,742,444.85</b>		<b>17,825,012.84</b>	<b>18.86%</b>		<b>440</b>
<b>Sub Total 30: Water &amp; Sewer</b>	<b>17,735,403.85</b>	<b>0.82</b>	<b>17,741,035.20</b>	<b>0.64</b>	<b>35,079.00</b>	<b>83,977.64</b>		<b>1.45</b>
<b>31: Solidwaste</b>								
Fidelity Homestead Savings Bank New Orleans 0.6 11		3/28/2014	248,000.00	99.60	247,008.00	0.26%	None	425
31617CAD5	248,000.00	0.60	248,000.00	0.95	8.15	-992.00	None	1.16
Wells Fargo Sweep Cash		12/1/2006	1,232,163.05	100.00	1,232,163.05	1.31%	None	1
WFSWEEP	1,232,163.05	0.09	1,232,163.05	0.09		0.00	None	0
			<b>1,480,163.05</b>		<b>1,479,171.05</b>	<b>1.57%</b>		<b>72</b>
<b>Sub Total 31: Solidwaste</b>	<b>1,480,163.05</b>	<b>0.18</b>	<b>1,480,163.05</b>	<b>0.23</b>	<b>8.15</b>	<b>-992.00</b>		<b>0.19</b>
<b>35: Street Assessment</b>								
United Bankers Bank 0.75 5/6/2016		11/6/2013	248,000.00	100.37	248,906.69	0.26%	None	219
909557CV0	248,000.00	0.75	248,000.00	0.14	122.30	906.69	None	0.6
Wells Fargo Sweep Cash		5/31/2006	461,447.54	100.00	461,447.54	0.49%	None	1
WFSWEEP	461,447.54	0.09	461,447.54	0.09		0.00	None	0
			<b>709,447.54</b>		<b>710,354.23</b>	<b>0.75%</b>		<b>77</b>
<b>Sub Total 35: Street Assessment</b>	<b>709,447.54</b>	<b>0.32</b>	<b>709,447.54</b>	<b>0.11</b>	<b>122.30</b>	<b>906.69</b>		<b>0.21</b>
<b>42: Utility Impact Fee</b>								
Bank United 1.2 11/21/2017		11/21/2014	248,000.00	99.87	247,677.85	0.26%	None	783
066519AF6	248,000.00	1.20	248,000.00	1.26	1,076.25	-322.15	None	2.11



## City of Pearland Portfolio Holdings by Portfolio Name Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Bankwest, Inc. 1.5 1/3/2020		3/4/2015	248,000.00	99.73	247,337.59	0.26%	None	1556
06652CFA4	248,000.00	1.50	248,000.00	1.57	275.18	-662.41	None	4.12
BMW Bank 2.1 6/19/2020		6/19/2015	248,000.00	98.89	245,249.43	0.26%	None	1724
05580ABX1	248,000.00	2.10	248,000.00	2.35	1,469.65	-2,750.57	None	4.49
Cedar Rapids Bank & Trust 1.5 10/30/2019		1/30/2015	248,000.00	100.27	248,680.76	0.26%	None	1491
150517CJ7	248,000.00	1.50	248,000.00	1.43	295.56	680.76	None	3.96
College Savings Bank 0.55 6/20/2016		6/19/2013	248,000.00	100.08	248,203.61	0.26%	None	264
CD19443PAP4	248,000.00	0.55	248,000.00	0.44	381.17	203.61	None	0.72
EVV Tappa Hannock VA 1.6 9/25/2019		9/25/2015	248,000.00	99.94	247,848.47	0.26%	None	1456
26927ABK7	248,000.00	1.60	248,000.00	1.62	54.36	-151.53	None	3.88
Far East National Bank Los Angeles 1 3/31/2017		3/31/2014	248,000.00	100.15	248,365.55	0.26%	None	548
307327EK8	248,000.00	1.00	248,000.00	0.90	0.00	365.55	None	1.49
FHLB 1.05 12/29/2017-16		6/29/2015	999,900.00	100.34	1,003,389.00	1.06%	S&P-AA+	273
3130A5MJ5	1,000,000.00	1.05	999,910.11	0.90	2,654.17	3,478.89	Moody's-Aaa	2.22
FNMA 0.875 5/21/2018		5/21/2014	985,050.00	99.94	999,399.00	1.05%	Moody's-Aaa	964
3135G0WJ8	1,000,000.00	1.26	990,126.77	0.90	3,135.42	9,272.23	S&P-AA+	2.61
Washington Trust Co 1.4 6/15/2018		12/15/2014	248,000.00	99.67	247,190.53	0.26%	None	989
940637GU9	248,000.00	1.40	248,000.00	1.52	1,017.82	-809.47	None	2.66
Welch State Bank 1.3 10/1/2018		9/30/2015	248,000.00	100.00	248,000.00	0.26%	None	1097
949095AU7	248,000.00	1.30	248,000.00	1.30	0.00	0.00	None	2.86
Wells Fargo Sweep Cash		5/31/2006	6,732,286.22	100.00	6,732,286.22	7.17%	None	1
WFSWEEP	6,732,286.22	0.09	6,732,286.22	0.09		0.00	None	0
<b>Sub Total 42: Utility Impact Fee</b>	<b>10,964,286.22</b>	<b>0.54</b>	<b>10,949,236.22</b>	<b>0.50</b>	<b>10,963,628.01</b>	<b>11.62%</b>		<b>337</b>
<b>44: Shadow Creek Impact</b>								<b>1.03</b>



## City of Pearland Portfolio Holdings by Portfolio Name Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Evergreen Bank 1.2 6/29/2018		6/29/2015	248,000.00	99.14	245,857.28	0.26%	None	1003
300185CY9	248,000.00	1.20	248,000.00	1.52	8.15	-2,142.72	None	2.71
GUARANTY B&T 1.35 5/29/2018		5/29/2014	248,000.00	99.53	246,837.87	0.26%	None	972
400820BJ4	248,000.00	1.35	248,000.00	1.53	18.35	-1,162.13	None	2.62
Manufacturers & Traders Trust 1.2 6/25/2018		6/24/2015	248,000.00	99.26	246,168.77	0.26%	None	999
564759QV3	248,000.00	1.20	248,000.00	1.43	799.04	-1,831.23	None	2.69
Marlin Business Bank 0.55 6/14/2016		6/14/2013	248,000.00	100.09	248,216.01	0.26%	None	258
CD57116AGF9	248,000.00	0.55	248,000.00	0.43	59.79	216.01	None	0.7
Wells Fargo Sweep Cash		5/31/2006	56,832.89	100.00	56,832.89	0.06%	None	1
WFSWEEP	56,832.89	0.09	56,832.89	0.09		0.00	None	0
<b>Sub Total 44: Shadow Creek Impact</b>	<b>1,048,832.89</b>	<b>1.02</b>	<b>1,048,832.89</b>	<b>1.17</b>	<b>1,043,912.82</b>	<b>1.1%</b>		<b>764</b>
					<b>885.33</b>	<b>-4,920.07</b>		<b>2.06</b>
<b>45: Hotel/Motel Occupancy</b>								
1st Source Bank 1.2 7/17/2018		6/26/2015	248,000.00	99.11	245,794.04	0.26%	None	1021
33646CEY6	248,000.00	1.20	248,000.00	1.53	782.73	-2,205.96	None	4.11
Americanwest Bank 0.8 1/25/2017		7/25/2014	248,000.00	100.14	248,342.74	0.26%	None	483
030590DS9	248,000.00	0.80	248,000.00	0.69	364.19	342.74	None	1.31
Capital Bank Little Rock 1.35 3/22/2019		9/23/2015	248,000.00	100.00	248,002.23	0.26%	None	1269
139797FL3	248,000.00	1.35	248,000.00	1.35	64.21	2.23	None	3.4
Colonial Virginia Bank 0.55 6/24/2016		6/25/2013	248,000.00	100.08	248,195.67	0.26%	None	268
CD196121AM9	248,000.00	0.55	248,000.00	0.44	22.42	195.67	None	0.73
FHLB 0.33 2/18/2016		2/23/2015	1,000,300.00	100.01	1,000,121.00	1.06%	Moody's-Aaa	141
3130A4BZ4	1,000,000.00	0.30	1,000,116.62	0.30	385.00	4.38	S&P-AA+	0.38
Wells Fargo Sweep Cash		5/31/2006	1,409,805.51	100.00	1,409,805.51	1.5%	None	1
WFSWEEP	1,409,805.51	0.09	1,409,805.51	0.09		0.00	None	0
<b>Sub Total 45: Hotel/Motel Occupancy</b>	<b>3,401,805.51</b>	<b>0.41</b>	<b>3,401,922.13</b>	<b>0.42</b>	<b>3,400,261.19</b>	<b>3.6%</b>		<b>264</b>
					<b>1,618.55</b>	<b>-1,660.94</b>		<b>0.81</b>





## City of Pearland Portfolio Holdings by Portfolio Name Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
<b>46: Park Donations</b>								
Wells Fargo Sweep Cash		5/31/2006	98,140.82	100.00	98,140.82	0.1%	None	1
WFSWEEP	98,140.82	0.09	98,140.82	0.09		0.00	None	0
			<b>98,140.82</b>		<b>98,140.82</b>	<b>0.1%</b>		<b>1</b>
<b>Sub Total 46: Park Donations</b>	<b>98,140.82</b>	<b>0.09</b>	<b>98,140.82</b>	<b>0.09</b>		<b>0.00</b>		<b>0</b>
<b>47: Park &amp; Rec Development</b>								
First State Bank - Un Cty Tenn 0.45 12/23/2015		12/23/2013	248,000.00	100.05	248,113.58	0.26%	None	84
336472EJ0	248,000.00	0.45	248,000.00	0.25	21.40	113.58	None	0.23
Nebraskaland National Bank 1.2 9/25/2018		9/25/2015	248,000.00	100.02	248,047.12	0.26%	None	1091
63970QFC5	248,000.00	1.20	248,000.00	1.19	40.77	47.12	None	2.93
Wells Fargo Sweep Cash		5/31/2006	739,416.98	100.00	739,416.98	0.79%	None	1
WFSWEEP	739,416.98	0.09	739,416.98	0.09		0.00	None	0
			<b>1,235,416.98</b>		<b>1,235,577.68</b>	<b>1.31%</b>		<b>236</b>
<b>Sub Total 47: Park &amp; Rec Development</b>	<b>1,235,416.98</b>	<b>0.39</b>	<b>1,235,416.98</b>	<b>0.34</b>	<b>62.17</b>	<b>160.70</b>		<b>0.63</b>
<b>49: Tree Trust Fund</b>								
Wells Fargo Sweep Cash		5/31/2006	6,743.13	100.00	6,743.13	0.01%	None	1
WFSWEEP	6,743.13	0.09	6,743.13	0.09		0.00	None	0
			<b>6,743.13</b>		<b>6,743.13</b>	<b>0.01%</b>		<b>1</b>
<b>Sub Total 49: Tree Trust Fund</b>	<b>6,743.13</b>	<b>0.09</b>	<b>6,743.13</b>	<b>0.09</b>		<b>0.00</b>		<b>0</b>
<b>50: Capital Projects</b>								
Enterprise B&T Co 0.4 2/4/2016		2/25/2015	248,000.00	100.03	248,078.12	0.26%	None	127
29367ACU5	248,000.00	0.40	248,000.00	0.31	70.66	78.12	None	0.34
San Diego Private Bank California 0.8 3/31/2017		3/31/2014	248,000.00	99.85	247,632.46	0.26%	None	548
79744YAB6	248,000.00	0.80	248,000.00	0.90	0.00	-367.54	None	1.49
Wells Fargo Sweep Cash		5/31/2006	405,284.04	100.00	405,284.04	0.43%	None	1
WFSWEEP	405,284.04	0.09	405,284.04	0.09		0.00	None	0



## City of Pearland Portfolio Holdings by Portfolio Name Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
<b>Sub Total 50: Capital Projects</b>	<b>901,284.04</b>	<b>0.37</b>	<b>901,284.04</b>	<b>0.37</b>	<b>900,994.62</b>	<b>0.95%</b>		<b>186</b>
<b>55: Sidewalk Fund</b>					<b>70.66</b>	<b>-289.42</b>		<b>0.5</b>
Wells Fargo Sweep Cash		5/31/2006	17,491.39	100.00	17,491.39	0.02%	None	1
WFSWEEP	17,491.39	0.09	17,491.39	0.09		0.00	None	0
<b>Sub Total 55: Sidewalk Fund</b>	<b>17,491.39</b>	<b>0.09</b>	<b>17,491.39</b>	<b>0.09</b>	<b>17,491.39</b>	<b>0.02%</b>		<b>1</b>
<b>60: Police State Seizure</b>						<b>0.00</b>		<b>0</b>
Wells Fargo Sweep Cash		5/31/2006	187,105.17	100.00	187,105.17	0.2%	None	1
WFSWEEP	187,105.17	0.09	187,105.17	0.09		0.00	None	0
<b>Sub Total 60: Police State Seizure</b>	<b>187,105.17</b>	<b>0.09</b>	<b>187,105.17</b>	<b>0.09</b>	<b>187,105.17</b>	<b>0.2%</b>		<b>1</b>
<b>62: Federal Police Fund</b>						<b>0.00</b>		<b>0</b>
Wells Fargo Sweep Cash		5/31/2006	74,667.00	100.00	74,667.00	0.08%	None	1
WFSWEEP	74,667.00	0.09	74,667.00	0.09		0.00	None	0
<b>Sub Total 62: Federal Police Fund</b>	<b>74,667.00</b>	<b>0.09</b>	<b>74,667.00</b>	<b>0.09</b>	<b>74,667.00</b>	<b>0.08%</b>		<b>1</b>
<b>64: 1998 Cert of Obligation</b>						<b>0.00</b>		<b>0</b>
US AmeriBank Largo FL 0.55 12/23/2015		12/23/2013	248,000.00	100.07	248,167.15	0.26%	None	84
917312CC2	248,000.00	0.55	248,000.00	0.26	26.16	167.15	None	0.23
Wells Fargo Sweep Cash		5/31/2006	119,102.49	100.00	119,102.49	0.13%	None	1
WFSWEEP	119,102.49	0.09	119,102.49	0.09		0.00	None	0
<b>Sub Total 64: 1998 Cert of Obligation</b>	<b>367,102.49</b>	<b>0.40</b>	<b>367,102.49</b>	<b>0.20</b>	<b>367,269.64</b>	<b>0.39%</b>		<b>57</b>
<b>67: 2003 Revenue Bonds</b>					<b>26.16</b>	<b>167.15</b>		<b>0.16</b>
CALUSA NATIONAL BANK 0.5 9/22/2016		5/23/2014	248,000.00	100.24	248,600.90	0.26%	None	358
13151TAX4	248,000.00	0.50	248,000.00	0.25	27.18	600.90	None	0.98



## City of Pearland Portfolio Holdings by Portfolio Name Report Group: Pearland

Date: 9/30/2015

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Continental Bank 1.25 5/25/2018		11/26/2014	248,000.00	99.70	247,262.45	0.26%	None	968
211163EN6	248,000.00	1.25	248,000.00	1.37	1,087.12	-737.55	None	2.61
First National Bank ORD NEB 0.8 11/18/2016		11/18/2013	248,000.00	100.57	249,408.89	0.26%	None	415
32116RAC8	248,000.00	0.80	248,000.00	0.30	733.81	1,408.89	None	1.13
Medallion Bank UT 0.4 11/3/2015		5/3/2013	248,000.00	100.02	248,048.11	0.26%	None	34
CD58403BB62	248,000.00	0.40	248,000.00	0.19	407.67	48.11	None	0.09
Signature Bank 1.35 3/28/2019		9/29/2015	248,000.00	99.94	247,863.10	0.26%	None	1275
82669LFU2	248,000.00	1.35	248,000.00	1.37	9.17	-136.90	None	3.42
Wells Fargo Sweep Cash		5/31/2006	3,888,075.28	100.00	3,888,075.28	4.14%	None	1
WFSWEEP	3,888,075.28	0.09	3,888,075.28	0.09		0.00	None	0
			<b>5,128,075.28</b>		<b>5,129,258.73</b>	<b>5.44%</b>		<b>148</b>
<b>Sub Total 67: 2003 Revenue Bonds</b>	<b>5,128,075.28</b>	<b>0.28</b>	<b>5,128,075.28</b>	<b>0.24</b>	<b>2,264.95</b>	<b>1,183.45</b>		<b>0.4</b>
<b>68: 2001 Cert of Obligation</b>								
Luana Savings Bank 1.25 6/19/2018		12/19/2014	248,000.00	99.71	247,280.80	0.26%	None	993
549103QQ5	248,000.00	1.25	248,000.00	1.36	874.79	-719.20	None	2.67
Wells Fargo Sweep Cash		5/31/2006	4,053,342.96	100.00	4,053,342.96	4.32%	None	1
WFSWEEP	4,053,342.96	0.09	4,053,342.96	0.09		0.00	None	0
			<b>4,301,342.96</b>		<b>4,300,623.76</b>	<b>4.58%</b>		<b>58</b>
<b>Sub Total 68: 2001 Cert of Obligation</b>	<b>4,301,342.96</b>	<b>0.16</b>	<b>4,301,342.96</b>	<b>0.16</b>	<b>874.79</b>	<b>-719.20</b>		<b>0.15</b>
<b>70: 2005 Refunding / Mobility</b>								
Wells Fargo Sweep Cash		5/31/2006	6,886.80	100.00	6,886.80	0.01%	None	1
WFSWEEP	6,886.80	0.09	6,886.80	0.09		0.00	None	0
			<b>6,886.80</b>		<b>6,886.80</b>	<b>0.01%</b>		<b>1</b>
<b>Sub Total 70: 2005 Refunding / Mobility</b>	<b>6,886.80</b>	<b>0.09</b>	<b>6,886.80</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>
<b>95: Property Liability</b>								
Wells Fargo Sweep Cash		10/31/2006	121,432.53	100.00	121,432.53	0.13%	None	1
WFSWEEP	121,432.53	0.09	121,432.53	0.09		0.00	None	0



## City of Pearland Portfolio Holdings by Portfolio Name Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			121,432.53		121,432.53	0.13%		1
<b>Sub Total 95: Property Liability</b>	<b>121,432.53</b>	<b>0.09</b>	<b>121,432.53</b>	<b>0.09</b>		<b>0.00</b>		<b>0</b>
<b>97: Employee Benefit Trust</b>								
Wells Fargo Sweep Cash		9/1/2007	91,025.08	100.00	91,025.08	0.1%	None	1
WFSWEEP	91,025.08	0.09	91,025.08	0.09		0.00	None	0
			<b>91,025.08</b>		<b>91,025.08</b>	<b>0.1%</b>		<b>1</b>
<b>Sub Total 97: Employee Benefit Trust</b>	<b>91,025.08</b>	<b>0.09</b>	<b>91,025.08</b>	<b>0.09</b>		<b>0.00</b>		<b>0</b>
<b>99: COP Health Claims Fund</b>								
Wells Fargo Cash		7/21/2010	292,224.58	100.00	292,224.58	0.31%	None	1
WF9871	292,224.58	0.09	292,224.58	0.09		0.00	None	0
Wells Fargo Sweep Cash		9/15/2010	572,323.48	100.00	572,323.48	0.61%	None	1
WFSWEEP	572,323.48	0.09	572,323.48	0.09		0.00	None	0
			<b>864,548.06</b>		<b>864,548.06</b>	<b>0.92%</b>		<b>1</b>
<b>Sub Total 99: COP Health Claims Fund</b>	<b>864,548.06</b>	<b>0.09</b>	<b>864,548.06</b>	<b>0.09</b>		<b>0.00</b>		<b>0</b>
<b>Z101: Grant Fund</b>								
Wells Fargo Sweep Cash		5/31/2006	-7,288.92	100.00	-7,288.92	-0.01%	None	1
WFSWEEP	-7,288.92	0.09	-7,288.92	0.09		0.00	None	0
			<b>-7,288.92</b>		<b>-7,288.92</b>	<b>-0.01%</b>		<b>1</b>
<b>Sub Total Z101: Grant Fund</b>	<b>-7,288.92</b>	<b>0.09</b>	<b>-7,288.92</b>	<b>0.09</b>		<b>0.00</b>		<b>0</b>
<b>Z112: 2014 CDBG Fund</b>								
Wells Fargo Sweep Cash		10/14/2014	-33,654.08	100.00	-33,654.08	-0.04%	None	1
WFSWEEP	-33,654.08	0.09	-33,654.08	0.09		0.00	None	0
			<b>-33,654.08</b>		<b>-33,654.08</b>	<b>-0.04%</b>		<b>1</b>
<b>Sub Total Z112: 2014 CDBG Fund</b>	<b>-33,654.08</b>	<b>0.09</b>	<b>-33,654.08</b>	<b>0.09</b>		<b>0.00</b>		<b>0</b>
<b>Z140: U of H Fund</b>								
Wells Fargo Sweep Cash		12/1/2009	46,982.00	100.00	46,982.00	0.05%	None	1
WFSWEEP	46,982.00	0.09	46,982.00	0.09		0.00	None	0
			<b>46,982.00</b>		<b>46,982.00</b>	<b>0.05%</b>		<b>1</b>
<b>Sub Total Z140: U of H Fund</b>	<b>46,982.00</b>	<b>0.09</b>	<b>46,982.00</b>	<b>0.09</b>		<b>0.00</b>		<b>0</b>



## City of Pearland Portfolio Holdings by Portfolio Name Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
<b>Z141: U of H Capital Renewal Fund</b>								
Wells Fargo Sweep Cash		9/30/2013	248,448.47	100.00	248,448.47	0.26%	None	1
WFSWEEP	248,448.47	0.09	248,448.47	0.09		0.00	None	0
			<b>248,448.47</b>		<b>248,448.47</b>	<b>0.26%</b>		<b>1</b>
<b>Sub Total Z141: U of H Capital Renewal Fund</b>	<b>248,448.47</b>	<b>0.09</b>	<b>248,448.47</b>	<b>0.09</b>		<b>0.00</b>		<b>0</b>
<b>Z145: Municipal Channel</b>								
Wells Fargo Sweep Cash		4/15/2012	711,773.08	100.00	711,773.08	0.76%	None	1
WFSWEEP	711,773.08	0.09	711,773.08	0.09		0.00	None	0
			<b>711,773.08</b>		<b>711,773.08</b>	<b>0.76%</b>		<b>1</b>
<b>Sub Total Z145: Municipal Channel</b>	<b>711,773.08</b>	<b>0.09</b>	<b>711,773.08</b>	<b>0.09</b>		<b>0.00</b>		<b>0</b>
<b>Z200: 2006 Cert of Obligation</b>								
Wells Fargo Sweep Cash		6/30/2006	570,814.27	100.00	570,814.27	0.61%	None	1
WFSWEEP	570,814.27	0.09	570,814.27	0.09		0.00	None	0
			<b>570,814.27</b>		<b>570,814.27</b>	<b>0.61%</b>		<b>1</b>
<b>Sub Total Z200: 2006 Cert of Obligation</b>	<b>570,814.27</b>	<b>0.09</b>	<b>570,814.27</b>	<b>0.09</b>		<b>0.00</b>		<b>0</b>
<b>Z202: 2007A Gen Obligation</b>								
Celtic Bank 0.6 6/28/2016		6/28/2013	248,000.00	100.33	248,819.89	0.26%	None	272
CD15118RJD0	248,000.00	0.60	248,000.00	0.16	8.15	819.89	None	0.74
Wells Fargo Sweep Cash		12/31/2007	-557,169.60	100.00	-557,169.60	-0.59%	None	1
WFSWEEP	-557,169.60	0.09	-557,169.60	0.09		0.00	None	0
			<b>-309,169.60</b>		<b>-308,349.71</b>	<b>-0.33%</b>		<b>-216</b>
<b>Sub Total Z202: 2007A Gen Obligation</b>	<b>-309,169.60</b>	<b>-0.32</b>	<b>-309,169.60</b>	<b>0.04</b>	<b>8.15</b>	<b>819.89</b>		<b>-0.59</b>
<b>Z203: 2009 Gen Obligation</b>								
Capital One Bank USA 1.1 11/19/2019		11/19/2014	248,000.00	100.02	248,053.82	0.26%	None	1511
140420QX1	248,000.00	1.10	248,000.00	1.10	1,001.51	53.82	None	4.04
Cathay Bank 0.75 3/21/2016		9/20/2013	248,000.00	100.19	248,463.51	0.26%	None	173
CD149159JE6	248,000.00	0.75	248,000.00	0.36	50.96	463.51	None	0.47



## City of Pearland Portfolio Holdings by Portfolio Name Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Citizens State Bank Clayton 1.35 4/30/2019		9/30/2015	248,000.00	99.95	247,876.25	0.26%	None	1308
176688BS7	248,000.00	1.35	248,000.00	1.36	0.00	-123.75	None	3.51
FFCB 1.5 1/28/2019		5/28/2014	1,000,000.00	101.20	1,012,045.00	1.06%	Moody's-Aaa	1216
3133EDNF6	1,000,000.00	1.50	1,000,000.00	1.13	2,583.33	12,045.00	S&P-AA+	3.25
First Business Bank 1.7 6/30/2020		9/30/2015	248,000.00	99.79	247,468.04	0.26%	None	1735
31938QP40	248,000.00	1.70	248,000.00	1.74	0.00	-531.96	None	4.58
Flushing Bank New York 0.95 3/31/2017		3/31/2014	248,000.00	100.07	248,182.53	0.26%	None	548
34387AAH2	248,000.00	0.95	248,000.00	0.90	0.00	182.53	None	1.49
Kansas State Bank 0.8 10/31/2016		10/30/2013	248,000.00	100.16	248,391.34	0.26%	None	397
485382DV4	248,000.00	0.80	248,000.00	0.65	0.00	391.34	None	1.08
MB Financial Bank 0.4 3/4/2016		3/4/2015	248,000.00	100.03	248,069.44	0.26%	None	156
55266CLH7	248,000.00	0.40	248,000.00	0.34	70.66	69.44	None	0.43
Peoples United Bank 1.9 11/19/2019		11/19/2014	248,000.00	99.98	247,956.60	0.26%	None	1511
71270QKM7	248,000.00	1.90	248,000.00	1.90	1,729.88	-43.40	None	3.97
Revere Bank 1.35 6/29/2018		12/30/2014	248,000.00	99.59	246,983.94	0.26%	None	1003
761402AU0	248,000.00	1.35	248,000.00	1.50	18.35	-1,016.06	None	2.7
Santander Bank 0.5 2/25/2016		2/25/2015	248,000.00	100.07	248,167.90	0.26%	None	148
80280JDW8	248,000.00	0.50	248,000.00	0.33	737.21	167.90	None	0.41
Wells Fargo Sweep Cash		10/30/2008	12,751,047.86	100.00	12,751,047.86	13.58%	None	1
WFSWEEP	12,751,047.86	0.09	12,751,047.86	0.09		0.00	None	0
			<b>16,231,047.86</b>		<b>16,242,706.23</b>	<b>17.24%</b>		<b>205</b>
<b>Sub Total Z203: 2009 Gen Obligation</b>	<b>16,231,047.86</b>	<b>0.33</b>	<b>16,231,047.86</b>	<b>0.30</b>	<b>6,191.90</b>	<b>11,658.37</b>		<b>0.55</b>
<b>Z301: WS Pay As U Go CIP</b>								
DeWitt Bank and Trust 0.5 6/20/2016		6/24/2013	248,000.00	100.05	248,116.31	0.26%	None	264
CD241888BT2	248,000.00	0.50	248,000.00	0.44	33.97	116.31	None	0.72



**City of Pearland**  
**Portfolio Holdings by Portfolio Name**  
**Report Group: Pearland**

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Mizuho Bank 0.4 2/25/2016		2/25/2015	248,000.00	99.98	247,962.30	0.26%	None	148
60688MKH6	248,000.00	0.40	248,000.00	0.44	589.76	-37.70	None	0.41
Wells Fargo Sweep Cash		12/31/2007	1,216,067.01	100.00	1,216,067.01	1.29%	None	1
WFSWEEP	1,216,067.01	0.09	1,216,067.01	0.09		0.00	None	0
			<b>1,712,067.01</b>		<b>1,712,145.62</b>	<b>1.81%</b>		<b>60</b>
<b>Sub Total Z301: W/S Pay As U Go CIP</b>	<b>1,712,067.01</b>	<b>0.19</b>	<b>1,712,067.01</b>	<b>0.19</b>	<b>623.73</b>	<b>78.61</b>		<b>0.16</b>
<b>Z302: MUD 4 Capital Programs</b>								
Farm Bureau Bank 0.5 12/23/2015		12/23/2013	248,000.00	100.06	248,140.37	0.26%	None	84
307660HH6	248,000.00	0.50	248,000.00	0.26	23.78	140.37	None	0.23
Wells Fargo Sweep Cash		2/1/2013	617,853.40	100.00	617,853.40	0.66%	None	1
WFSWEEP	617,853.40	0.09	617,853.40	0.09		0.00	None	0
			<b>865,853.40</b>		<b>865,993.77</b>	<b>0.92%</b>		<b>25</b>
<b>Sub Total Z302: MUD 4 Capital Programs</b>	<b>865,853.40</b>	<b>0.21</b>	<b>865,853.40</b>	<b>0.14</b>	<b>23.78</b>	<b>140.37</b>		<b>0.07</b>
			<b>93,919,740.27</b>		<b>94,033,815.95</b>	<b>100.00%</b>		<b>317</b>
<b>TOTAL PORTFOLIO</b>	<b>93,931,351.06</b>	<b>0.54</b>	<b>93,924,384.76</b>	<b>0.48</b>	<b>92,802.86</b>	<b>109,431.19</b>		<b>0.97</b>



## City of Pearland Portfolio Holdings by Security Type Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
<b>Cash</b>								
Wells Fargo Cash		7/21/2010	292,224.58	100.00	292,224.58	0.31%	None	1
WF9871	292,224.58	0.09	292,224.58	0.09		0.00	None	0
Wells Fargo Sweep Cash		5/31/2006	1,698,575.56	100.00	1,698,575.56	1.81%	None	1
WFSWEEP	1,698,575.56	0.09	1,698,575.56	0.09		0.00	None	0
Wells Fargo Sweep Cash		5/31/2006	6,732,286.22	100.00	6,732,286.22	7.17%	None	1
WFSWEEP	6,732,286.22	0.09	6,732,286.22	0.09		0.00	None	0
Wells Fargo Sweep Cash		12/31/2007	1,216,067.01	100.00	1,216,067.01	1.29%	None	1
WFSWEEP	1,216,067.01	0.09	1,216,067.01	0.09		0.00	None	0
Wells Fargo Sweep Cash		10/30/2008	12,751,047.86	100.00	12,751,047.86	13.58%	None	1
WFSWEEP	12,751,047.86	0.09	12,751,047.86	0.09		0.00	None	0
Wells Fargo Sweep Cash		12/1/2006	1,232,163.05	100.00	1,232,163.05	1.31%	None	1
WFSWEEP	1,232,163.05	0.09	1,232,163.05	0.09		0.00	None	0
Wells Fargo Sweep Cash		5/31/2006	4,053,342.96	100.00	4,053,342.96	4.32%	None	1
WFSWEEP	4,053,342.96	0.09	4,053,342.96	0.09		0.00	None	0
Wells Fargo Sweep Cash		5/31/2006	10,563,767.60	100.00	10,563,767.60	11.25%	None	1
WFSWEEP	10,563,767.60	0.09	10,563,767.60	0.09		0.00	None	0
Wells Fargo Sweep Cash		5/31/2006	1,409,805.51	100.00	1,409,805.51	1.5%	None	1
WFSWEEP	1,409,805.51	0.09	1,409,805.51	0.09		0.00	None	0
Wells Fargo Sweep Cash		9/15/2010	572,323.48	100.00	572,323.48	0.61%	None	1
WFSWEEP	572,323.48	0.09	572,323.48	0.09		0.00	None	0
Wells Fargo Sweep Cash		9/1/2007	91,025.08	100.00	91,025.08	0.1%	None	1
WFSWEEP	91,025.08	0.09	91,025.08	0.09		0.00	None	0
Wells Fargo Sweep Cash		5/31/2006	72,029.73	100.00	72,029.73	0.08%	None	1
WFSWEEP	72,029.73	0.09	72,029.73	0.09		0.00	None	0





## City of Pearland Portfolio Holdings by Security Type Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Wells Fargo Sweep Cash WFSWEEP	-7,288.92	5/31/2006 0.09	-7,288.92	100.00 0.09	-7,288.92	-0.01% 0.00	None None	1 0
Wells Fargo Sweep Cash WFSWEEP	3,888,075.28	5/31/2006 0.09	3,888,075.28	100.00 0.09	3,888,075.28	4.14% 0.00	None None	1 0
Wells Fargo Sweep Cash WFSWEEP	17,491.39	5/31/2006 0.09	17,491.39	100.00 0.09	17,491.39	0.02% 0.00	None None	1 0
Wells Fargo Sweep Cash WFSWEEP	6,743.13	5/31/2006 0.09	6,743.13	100.00 0.09	6,743.13	0.01% 0.00	None None	1 0
Wells Fargo Sweep Cash WFSWEEP	6,886.80	5/31/2006 0.09	6,886.80	100.00 0.09	6,886.80	0.01% 0.00	None None	1 0
Wells Fargo Sweep Cash WFSWEEP	7,972,403.85	5/31/2006 0.09	7,972,403.85	100.00 0.09	7,972,403.85	8.49% 0.00	None None	1 0
Wells Fargo Sweep Cash WFSWEEP	461,447.54	5/31/2006 0.09	461,447.54	100.00 0.09	461,447.54	0.49% 0.00	None None	1 0
Wells Fargo Sweep Cash WFSWEEP	711,773.08	4/15/2012 0.09	711,773.08	100.00 0.09	711,773.08	0.76% 0.00	None None	1 0
Wells Fargo Sweep Cash WFSWEEP	617,853.40	2/1/2013 0.09	617,853.40	100.00 0.09	617,853.40	0.66% 0.00	None None	1 0
Wells Fargo Sweep Cash WFSWEEP	74,667.00	5/31/2006 0.09	74,667.00	100.00 0.09	74,667.00	0.08% 0.00	None None	1 0
Wells Fargo Sweep Cash WFSWEEP	119,102.49	5/31/2006 0.09	119,102.49	100.00 0.09	119,102.49	0.13% 0.00	None None	1 0
Wells Fargo Sweep Cash WFSWEEP	-557,169.60	12/31/2007 0.09	-557,169.60	100.00 0.09	-557,169.60	-0.59% 0.00	None None	1 0
Wells Fargo Sweep Cash WFSWEEP	41,406.36	9/15/2009 0.09	41,406.36	100.00 0.09	41,406.36	0.04% 0.00	None None	1 0



## City of Pearland Portfolio Holdings by Security Type Report Group: Pearland

Date: 9/30/2015

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Wells Fargo Sweep Cash		12/1/2009	46,982.00	100.00	46,982.00	0.05%	None	1
WFSWEEP	46,982.00	0.09	46,982.00	0.09		0.00	None	0
Wells Fargo Sweep Cash		5/31/2006	31,893.94	100.00	31,893.94	0.03%	None	1
WFSWEEP	31,893.94	0.09	31,893.94	0.09		0.00	None	0
Wells Fargo Sweep Cash		5/31/2006	187,105.17	100.00	187,105.17	0.2%	None	1
WFSWEEP	187,105.17	0.09	187,105.17	0.09		0.00	None	0
Wells Fargo Sweep Cash		5/31/2006	60,124.13	100.00	60,124.13	0.06%	None	1
WFSWEEP	60,124.13	0.09	60,124.13	0.09		0.00	None	0
Wells Fargo Sweep Cash		5/31/2006	56,832.89	100.00	56,832.89	0.06%	None	1
WFSWEEP	56,832.89	0.09	56,832.89	0.09		0.00	None	0
Wells Fargo Sweep Cash		5/31/2006	98,140.82	100.00	98,140.82	0.1%	None	1
WFSWEEP	98,140.82	0.09	98,140.82	0.09		0.00	None	0
Wells Fargo Sweep Cash		10/31/2006	121,432.53	100.00	121,432.53	0.13%	None	1
WFSWEEP	121,432.53	0.09	121,432.53	0.09		0.00	None	0
Wells Fargo Sweep Cash		10/14/2014	-33,654.08	100.00	-33,654.08	-0.04%	None	1
WFSWEEP	-33,654.08	0.09	-33,654.08	0.09		0.00	None	0
Wells Fargo Sweep Cash		6/30/2006	570,814.27	100.00	570,814.27	0.61%	None	1
WFSWEEP	570,814.27	0.09	570,814.27	0.09		0.00	None	0
Wells Fargo Sweep Cash		5/31/2006	739,416.98	100.00	739,416.98	0.79%	None	1
WFSWEEP	739,416.98	0.09	739,416.98	0.09		0.00	None	0
Wells Fargo Sweep Cash		5/31/2006	405,284.04	100.00	405,284.04	0.43%	None	1
WFSWEEP	405,284.04	0.09	405,284.04	0.09		0.00	None	0
Wells Fargo Sweep Cash		9/30/2013	248,448.47	100.00	248,448.47	0.26%	None	1
WFSWEEP	248,448.47	0.09	248,448.47	0.09		0.00	None	0
<b>Sub Total Cash</b>	<b>56,570,871.60</b>	<b>0.09</b>	<b>56,570,871.60</b>	<b>0.09</b>	<b>56,570,871.60</b>	<b>60.24%</b>		<b>1</b>
						<b>0.00</b>		<b>0</b>



## City of Pearland Portfolio Holdings by Security Type Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
<b>Certificate Of Deposit</b>								
1st Source Bank 1.2 7/17/2018		6/26/2015	248,000.00	99.11	245,794.04	0.26%	None	1021
33646CEY6	248,000.00	1.20	248,000.00	1.53	782.73	-2,205.96	None	4.11
1st Source Bank 1.5 11/18/2019		4/17/2015	248,000.00	99.27	246,195.80	0.26%	None	1510
33646CEQ3	248,000.00	1.50	248,000.00	1.66	1,691.84	-1,804.20	None	4
1st United Bank FL 0.7 5/9/2016		11/8/2013	248,000.00	100.19	248,472.69	0.26%	None	222
33741TAU5	248,000.00	0.70	248,000.00	0.39	99.88	472.69	None	0.61
Allegiance Bank 0.5 9/13/2016		9/14/2015	247,818.98	100.00	247,818.98	0.26%	None	349
2611523B	247,818.98	0.50	247,818.98	0.50	54.32	0.00	None	0.96
Americanwest Bank 0.8 1/25/2017		7/25/2014	248,000.00	100.14	248,342.74	0.26%	None	483
030590DS9	248,000.00	0.80	248,000.00	0.69	364.19	342.74	None	1.31
Bank of the Pacific 1.25 7/30/2018		1/29/2015	248,000.00	100.26	248,647.78	0.26%	None	1034
06425BBN8	248,000.00	1.25	248,000.00	1.16	526.58	647.78	None	2.79
Bank United 1.2 11/21/2017		11/21/2014	248,000.00	99.87	247,677.85	0.26%	None	783
066519AF6	248,000.00	1.20	248,000.00	1.26	1,076.25	-322.15	None	2.11
Bankers Bank Oklahoma 1.8 9/25/2020		9/25/2015	248,000.00	99.78	247,445.72	0.26%	None	1822
06610QCV1	248,000.00	1.80	248,000.00	1.85	61.15	-554.28	None	4.77
Bankwest, Inc. 1.5 1/3/2020		3/4/2015	248,000.00	99.73	247,337.59	0.26%	None	1556
06652CFA4	248,000.00	1.50	248,000.00	1.57	275.18	-662.41	None	4.12
BARCLAYS BANK DELAWARE 1.95 5/7/2019		5/6/2014	248,000.00	100.21	248,511.87	0.26%	None	1315
06740KGU5	248,000.00	1.95	248,000.00	1.89	1,934.40	511.87	None	3.47
Belmont Savings Bank 1.85 12/23/2019		12/23/2014	248,000.00	99.82	247,559.30	0.26%	None	1545
080515BD0	248,000.00	1.85	248,000.00	1.89	1,244.42	-440.70	None	4.07
BMW Bank 2.1 6/19/2020		6/19/2015	248,000.00	98.89	245,249.43	0.26%	None	1724
05580ABX1	248,000.00	2.10	248,000.00	2.35	1,469.65	-2,750.57	None	4.49



## City of Pearland Portfolio Holdings by Security Type Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
CALUSA NATIONAL BANK 0.5 9/22/2016		5/23/2014	248,000.00	100.24	248,600.90	0.26%	None	358
13151TAX4	248,000.00	0.50	248,000.00	0.25	27.18	600.90	None	0.98
Capital Bank Little Rock 1.35 3/22/2019		9/23/2015	248,000.00	100.00	248,002.23	0.26%	None	1269
139797FL3	248,000.00	1.35	248,000.00	1.35	64.21	2.23	None	3.4
Capital One Bank USA 1.1 11/19/2019		11/19/2014	248,000.00	100.02	248,053.82	0.26%	None	1511
140420QX1	248,000.00	1.10	248,000.00	1.10	1,001.51	53.82	None	4.04
Capital One NA 2.3 9/25/2020		9/23/2015	248,000.00	99.83	247,585.84	0.26%	None	1822
14042RAB7	248,000.00	2.30	248,000.00	2.34	109.39	-414.16	None	4.74
Cardinal Bank 0.5 5/17/2016		5/17/2013	248,000.00	100.07	248,172.86	0.26%	None	230
CD14147VDM5	248,000.00	0.50	248,000.00	0.39	44.16	172.86	None	0.63
Carolina Alliance Bank 1.05 7/31/2017		7/30/2014	248,000.00	99.94	247,856.16	0.26%	None	670
14376RAK3	248,000.00	1.05	248,000.00	1.08	0.00	-143.84	None	1.82
Cathay Bank 0.75 3/21/2016		9/20/2013	248,000.00	100.19	248,463.51	0.26%	None	173
CD149159JE6	248,000.00	0.75	248,000.00	0.36	50.96	463.51	None	0.47
CDARS 0.5 12/17/2015		12/18/2014	500,000.00	100.00	500,000.00	0.53%	None	78
1017356077	500,000.00	0.50	500,000.00	0.50	1,958.90	0.00	None	0.21
CDARS 0.5 6/16/2016		6/18/2015	500,000.00	100.00	500,000.00	0.53%	None	260
1017961604	500,000.00	0.50	500,000.00	0.50	712.33	0.00	None	0.71
CDARS 0.9 6/16/2016		6/19/2014	500,000.00	100.00	500,000.00	0.53%	None	260
1016754591	500,000.00	0.90	500,000.00	0.90	5,769.86	0.00	None	0.71
Cedar Rapids Bank & Trust 1.5 10/30/2019		1/30/2015	248,000.00	100.27	248,680.76	0.26%	None	1491
150517CJ7	248,000.00	1.50	248,000.00	1.43	295.56	680.76	None	3.96
Celtic Bank 0.6 6/28/2016		6/28/2013	248,000.00	100.33	248,819.89	0.26%	None	272
CD15118RJD0	248,000.00	0.60	248,000.00	0.16	8.15	819.89	None	0.74
Charter Bank 1.7 2/25/2020		2/25/2015	248,000.00	99.51	246,777.36	0.26%	None	1609
161164BE7	248,000.00	1.70	248,000.00	1.82	57.75	-1,222.64	None	4.24



## City of Pearland Portfolio Holdings by Security Type Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Cit Bank Salt Lake 2.1 11/19/2019		11/19/2014	248,000.00	99.28	246,209.19	0.26%	None	1511
17284C3Z5	248,000.00	2.10	248,000.00	2.28	1,911.98	-1,790.81	None	3.95
Citizens State Bank Clayton 1.35 4/30/2019		9/30/2015	248,000.00	99.95	247,876.25	0.26%	None	1308
176688BS7	248,000.00	1.35	248,000.00	1.36	0.00	-123.75	None	3.51
College Savings Bank 0.55 6/20/2016		6/19/2013	248,000.00	100.08	248,203.61	0.26%	None	264
CD19443PAP4	248,000.00	0.55	248,000.00	0.44	381.17	203.61	None	0.72
Colonial Virginia Bank 0.55 6/24/2016		6/25/2013	248,000.00	100.08	248,195.67	0.26%	None	268
CD196121AM9	248,000.00	0.55	248,000.00	0.44	22.42	195.67	None	0.73
Comenity Capital Bank 1.7 5/28/2018		11/26/2014	248,000.00	99.88	247,711.82	0.26%	None	971
20033AJL1	248,000.00	1.70	248,000.00	1.74	46.20	-288.18	None	2.6
Commercial Bank Ala Mich 1.5 3/29/2019		6/30/2015	248,000.00	98.97	245,433.20	0.26%	None	1276
201282GV6	248,000.00	1.50	248,000.00	1.81	10.19	-2,566.80	None	3.41
Community National Bank Interest 1.25 4/4/2018		4/4/2014	248,000.00	99.50	246,755.04	0.26%	None	917
20375WAM6	248,000.00	1.25	248,000.00	1.45	1,520.27	-1,244.96	None	2.46
ConnectOne Bank 1.55 7/30/2018		1/30/2014	248,000.00	100.45	249,127.90	0.26%	None	1034
20786AAM7	248,000.00	1.55	248,000.00	1.39	0.00	1,127.90	None	2.77
Continental Bank 1.25 5/25/2018		11/26/2014	248,000.00	99.70	247,262.45	0.26%	None	968
211163EN6	248,000.00	1.25	248,000.00	1.37	1,087.12	-737.55	None	2.61
DeWitt Bank and Trust 0.5 6/20/2016		6/24/2013	248,000.00	100.05	248,116.31	0.26%	None	264
CD241888BT2	248,000.00	0.50	248,000.00	0.44	33.97	116.31	None	0.72
Discover Bank 2 2/25/2020		2/25/2015	248,000.00	99.53	246,845.56	0.26%	None	1609
254672JA7	248,000.00	2.00	248,000.00	2.11	489.21	-1,154.44	None	4.23
Enterprise B&T Co 0.4 2/4/2016		2/25/2015	248,000.00	100.03	248,078.12	0.26%	None	127
29367ACU5	248,000.00	0.40	248,000.00	0.31	70.66	78.12	None	0.34



## City of Pearland Portfolio Holdings by Security Type Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
EVB Tappa Hannock VA 1.6 9/25/2019		9/25/2015	248,000.00	99.94	247,848.47	0.26%	None	1456
26927ABK7	248,000.00	1.60	248,000.00	1.62	54.36	-151.53	None	3.88
Evergreen Bank 1.2 6/29/2018		6/29/2015	248,000.00	99.14	245,857.28	0.26%	None	1003
300185CY9	248,000.00	1.20	248,000.00	1.52	8.15	-2,142.72	None	2.71
Far East National Bank Los Angeles 1 3/31/2017		3/31/2014	248,000.00	100.15	248,365.55	0.26%	None	548
307327EK8	248,000.00	1.00	248,000.00	0.90	0.00	365.55	None	1.49
Farm Bureau Bank 0.5 12/23/2015		12/23/2013	248,000.00	100.06	248,140.37	0.26%	None	84
307660HH6	248,000.00	0.50	248,000.00	0.26	23.78	140.37	None	0.23
Farmers & Merchants Bank 1.45 9/25/2018-14		4/25/2014	248,000.00	99.29	246,246.39	0.26%	None	25
308862DD0	248,000.00	1.45	248,000.00	1.69	49.26	-1,753.61	None	2.92
Fidelity Homestead Savings Bank New Orleans 0.6 11		3/28/2014	248,000.00	99.60	247,008.00	0.26%	None	425
31617CAD5	248,000.00	0.60	248,000.00	0.95	8.15	-992.00	None	1.16
FIRST BANK HIGHLAND PARK 1.85 5/7/2019-14		5/7/2014	248,000.00	99.71	247,270.63	0.26%	None	38
319141BL0	248,000.00	1.85	248,000.00	1.94	1,835.20	-729.37	None	3.48
First Bank McComb MS 1.5 2/28/2019		6/30/2015	248,000.00	99.29	246,233.00	0.26%	None	1247
319234AJ9	248,000.00	1.50	248,000.00	1.72	20.38	-1,767.00	None	3.33
First Business Bank 1.7 6/30/2020		9/30/2015	248,000.00	99.79	247,468.04	0.26%	None	1735
31938QP40	248,000.00	1.70	248,000.00	1.74	0.00	-531.96	None	4.58
First Capital Bank 1.4 8/6/2019		4/6/2015	248,000.00	99.28	246,203.24	0.26%	None	1406
31944FBK5	248,000.00	1.40	248,000.00	1.59	228.30	-1,796.76	None	3.75
First Eagle National Bank 1.45 11/21/2018		11/21/2014	248,000.00	99.61	247,039.00	0.26%	None	1148
32008JAM5	248,000.00	1.45	248,000.00	1.58	1,300.47	-961.00	None	3.07
First National Bank 1.6 3/19/2018		9/18/2013	248,000.00	100.84	250,077.00	0.26%	None	901
CD32115CBE7	248,000.00	1.60	248,000.00	1.26	119.58	2,077.00	None	2.42



## City of Pearland Portfolio Holdings by Security Type Report Group: Pearland

Date: 9/30/2015

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
First National Bank ORD NEB 0.8 11/18/2016 32116RAC8	248,000.00	11/18/2013 0.80	248,000.00	100.57 0.30	249,408.89 733.81	0.26% 1,408.89	None None	415 1.13
First State Bank - Un Cty Tenn 0.45 12/23/2015 336472EJ0	248,000.00	12/23/2013 0.45	248,000.00	100.05 0.25	248,113.58 21.40	0.26% 113.58	None None	84 0.23
Flushing Bank New York 0.95 3/31/2017 34387AAH2	248,000.00	3/31/2014 0.95	248,000.00	100.07 0.90	248,182.53 0.00	0.26% 182.53	None None	548 1.49
Fox Chase Bank 0.65 6/27/2016 CD35137QAN4	248,000.00	6/27/2013 0.65	248,000.00	100.32 0.21	248,801.29 13.25	0.26% 801.29	None None	271 0.74
Goldman Sachs Bank 2 2/25/2020 38148JLL3	248,000.00	2/25/2015 2.00	248,000.00	99.53 2.11	246,845.56 489.21	0.26% -1,154.44	None None	1609 4.23
GUARANTY B&T 1.35 5/29/2018 400820BJ4	248,000.00	5/29/2014 1.35	248,000.00	99.53 1.53	246,837.87 18.35	0.26% -1,162.13	None None	972 2.62
JP Morgan Bank 1 2/6/2019 48125TU86	248,000.00	2/6/2015 1.00	248,000.00	100.28 0.91	248,698.37 373.70	0.26% 698.37	None None	1225 3.3
Kansas State Bank 0.8 10/31/2016 485382DV4	248,000.00	10/30/2013 0.80	248,000.00	100.16 0.65	248,391.34 0.00	0.26% 391.34	None None	397 1.08
Luana Savings Bank 1.25 6/19/2018 549103QQ5	248,000.00	12/19/2014 1.25	248,000.00	99.71 1.36	247,280.80 874.79	0.26% -719.20	None None	993 2.67
Machias Savings Bank 1.65 2/6/2020 554479DS1	248,000.00	2/6/2015 1.65	248,000.00	100.22 1.60	248,536.92 269.06	0.26% 536.92	None None	1590 4.2
Mahopac Bank 1.45 7/30/2019 560160AQ6	248,000.00	1/30/2015 1.45	248,000.00	100.26 1.38	248,651.00 610.83	0.26% 651.00	None None	1399 3.73
Manufacturers & Traders Trust 1.2 6/25/2018 564759QV3	248,000.00	6/24/2015 1.20	248,000.00	99.26 1.43	246,168.77 799.04	0.26% -1,831.23	None None	999 2.69



## City of Pearland Portfolio Holdings by Security Type Report Group: Pearland

Date: 9/30/2015

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Marlin Business Bank 0.55 6/14/2016		6/14/2013	248,000.00	100.09	248,216.01	0.26%	None	258
CD57116AGF9	248,000.00	0.55	248,000.00	0.43	59.79	216.01	None	0.7
MB Financial Bank 0.4 3/4/2016		3/4/2015	248,000.00	100.03	248,069.44	0.26%	None	156
55266CLH7	248,000.00	0.40	248,000.00	0.34	70.66	69.44	None	0.43
Medallion Bank UT 0.4 11/3/2015		5/3/2013	248,000.00	100.02	248,048.11	0.26%	None	34
CD58403BB62	248,000.00	0.40	248,000.00	0.19	407.67	48.11	None	0.09
Mizuho Bank 0.4 2/25/2016		2/25/2015	248,000.00	99.98	247,962.30	0.26%	None	148
60688MKH6	248,000.00	0.40	248,000.00	0.44	589.76	-37.70	None	0.41
Moody National Bank 0.5 11/30/2015		5/30/2015	248,660.48	100.00	248,660.48	0.26%	None	61
7130B	248,660.48	0.50	248,660.48	0.50	418.98	0.00	None	0.17
Nebraskaland National Bank 1.2 9/25/2018		9/25/2015	248,000.00	100.02	248,047.12	0.26%	None	1091
63970QFC5	248,000.00	1.20	248,000.00	1.19	40.77	47.12	None	2.93
Northwest Bank Boise Idaho 1.5 1/10/2019		4/10/2014	248,000.00	100.28	248,695.89	0.26%	None	1198
66736AAD1	248,000.00	1.50	248,000.00	1.41	203.84	695.89	None	3.2
OLDTOWN BANK 1.2 5/7/2018		6/6/2014	248,000.00	100.02	248,060.26	0.26%	None	950
680540BB6	248,000.00	1.20	248,000.00	1.19	195.68	60.26	None	2.56
Partners Bank 1.5 9/30/2019		3/30/2015	248,000.00	99.61	247,042.47	0.26%	None	1461
70212YAR3	248,000.00	1.50	248,000.00	1.60	0.00	-957.53	None	3.88
Pearland State Bank 0.15 7/24/2016		7/25/2015	245,000.00	100.00	245,000.00	0.26%	None	298
700013947	245,000.00	0.15	245,000.00	0.15	67.46	0.00	None	0.82
Peoples United Bank 1.9 11/19/2019		11/19/2014	248,000.00	99.98	247,956.60	0.26%	None	1511
71270QKM7	248,000.00	1.90	248,000.00	1.90	1,729.88	-43.40	None	3.97
Plus International Bank 0.5 7/8/2016		7/8/2013	248,000.00	100.03	248,068.94	0.26%	None	282
CD72940UFV2	248,000.00	0.50	248,000.00	0.46	74.74	68.94	None	0.77
Revere Bank 1.35 6/29/2018		12/30/2014	248,000.00	99.59	246,983.94	0.26%	None	1003
761402AU0	248,000.00	1.35	248,000.00	1.50	18.35	-1,016.06	None	2.7





## City of Pearland Portfolio Holdings by Security Type Report Group: Pearland

Date: 9/30/2015

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Sallie Mae Bank 2.15 11/19/2019		11/19/2014	248,000.00	100.02	248,053.57	0.26%	None	1511
795450VC6	248,000.00	2.15	248,000.00	2.14	1,957.50	53.57	None	3.95
San Diego Private Bank California 0.8 3/31/2017		3/31/2014	248,000.00	99.85	247,632.46	0.26%	None	548
79744YAB6	248,000.00	0.80	248,000.00	0.90	0.00	-367.54	None	1.49
Santander Bank 0.5 2/25/2016		2/25/2015	248,000.00	100.07	248,167.90	0.26%	None	148
80280JDW8	248,000.00	0.50	248,000.00	0.33	737.21	167.90	None	0.41
Signature Bank 1.35 3/28/2019		9/29/2015	248,000.00	99.94	247,863.10	0.26%	None	1275
82669LFU2	248,000.00	1.35	248,000.00	1.37	9.17	-136.90	None	3.42
Trust Atlantic Bank 1.45 12/6/2017		11/6/2013	248,000.00	100.77	249,900.42	0.26%	None	798
89835FJC5	248,000.00	1.45	248,000.00	1.10	236.45	1,900.42	None	2.15
United Bankers Bank 0.75 5/6/2016		11/6/2013	248,000.00	100.37	248,906.69	0.26%	None	219
909557CV0	248,000.00	0.75	248,000.00	0.14	122.30	906.69	None	0.6
US AmeriBank Largo FL 0.55 12/23/2015		12/23/2013	248,000.00	100.07	248,167.15	0.26%	None	84
917312CC2	248,000.00	0.55	248,000.00	0.26	26.16	167.15	None	0.23
Washington Trust Co 1.4 6/15/2018		12/15/2014	248,000.00	99.67	247,190.53	0.26%	None	989
940637GU9	248,000.00	1.40	248,000.00	1.52	1,017.82	-809.47	None	2.66
Webster Bank NA 1.9 2/12/2019		2/12/2014	248,000.00	100.33	248,817.16	0.26%	None	1231
94768NJM7	248,000.00	1.90	248,000.00	1.80	632.57	817.16	None	3.27
Welch State Bank 1.3 10/1/2018		9/30/2015	248,000.00	100.00	248,000.00	0.26%	None	1097
949095AU7	248,000.00	1.30	248,000.00	1.30	0.00	0.00	None	2.86
<b>Sub Total Certificate Of Deposit</b>	<b>21,585,479.46</b>	<b>1.14</b>	<b>21,585,479.46</b>	<b>1.12</b>	<b>41,721.57</b>	<b>-18,412.79</b>		<b>2.27</b>
<b>FAMC Bond</b>								
FAMC 1.72 10/3/2018		12/16/2013	997,890.00	101.32	1,013,182.00	1.06%	Moody's-Aaa	1099
31315P5A3	1,000,000.00	1.77	998,676.82	1.27	8,456.67	14,505.18	S&P-AA+	2.92



## City of Pearland Portfolio Holdings by Security Type Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			997,890.00		1,013,182.00	1.06%		1099
<b>Sub Total FAMC Bond</b>	<b>1,000,000.00</b>	<b>1.77</b>	<b>998,676.82</b>	<b>1.27</b>	<b>8,456.67</b>	<b>14,505.18</b>		<b>2.92</b>
<b>FFCB Bond</b>								
FFCB 1.34 12/29/2017		1/29/2014	1,004,000.00	101.12	1,011,200.00	1.07%	Moodys-Aaa	821
3133EDE99	1,000,000.00	1.24	1,002,295.04	0.84	3,387.22	8,904.96	S&P-AA+	2.21
FFCB 1.5 1/28/2019		5/28/2014	1,000,000.00	101.20	1,012,045.00	1.06%	Moodys-Aaa	1216
3133EDNF6	1,000,000.00	1.50	1,000,000.00	1.13	2,583.33	12,045.00	S&P-AA+	3.25
FFCB 1.89 1/13/2020-16		2/23/2015	775,000.00	100.43	778,314.68	0.83%	None	105
3133EEHX1	775,000.00	1.89	775,000.00	1.79	3,132.94	3,314.68	None	4.12
FFCB 1.95 9/17/2018		1/29/2014	1,014,770.00	102.50	1,025,003.00	1.07%	Moodys-Aaa	1083
3133ED2C5	1,000,000.00	1.62	1,009,448.20	1.09	704.17	15,554.80	S&P-AA+	2.89
			3,793,770.00		3,826,562.68	4.03%		849
<b>Sub Total FFCB Bond</b>	<b>3,775,000.00</b>	<b>1.54</b>	<b>3,786,743.24</b>	<b>1.18</b>	<b>9,807.66</b>	<b>39,819.44</b>		<b>3.06</b>
<b>FHLB Bond</b>								
FHLB 0.33 2/18/2016		2/23/2015	1,000,300.00	100.01	1,000,121.00	1.06%	Moodys-Aaa	141
3130A4BZ4	1,000,000.00	0.30	1,000,116.62	0.30	385.00	4.38	S&P-AA+	0.38
FHLB 1.05 12/29/2017-16		6/29/2015	999,900.00	100.34	1,003,389.00	1.06%	S&P-AA+	273
3130A5MJ5	1,000,000.00	1.05	999,910.11	0.90	2,654.17	3,478.89	Moodys-Aaa	2.22
FHLB 1.75 12/14/2018		12/16/2013	1,000,670.00	102.03	1,020,324.00	1.07%	Moodys-Aaa	1171
313376BR5	1,000,000.00	1.74	1,000,430.02	1.10	5,152.78	19,893.98	S&P-AA+	3.12
FHLB 1.75 2/20/2020		2/20/2015	1,000,000.00	100.02	1,000,183.00	1.06%	Moodys-Aaa	1604
3130A43J9	1,000,000.00	1.75	1,000,000.00	1.75	1,944.44	183.00	S&P-AA+	4.24
			4,000,870.00		4,024,017.00	4.25%		797
<b>Sub Total FHLB Bond</b>	<b>4,000,000.00</b>	<b>1.21</b>	<b>4,000,456.75</b>	<b>1.01</b>	<b>10,136.39</b>	<b>23,560.25</b>		<b>2.49</b>
<b>FHLMC Bond</b>								
FHLMC 1 9/29/2017		1/29/2014	994,150.00	100.61	1,006,052.00	1.06%	Moodys-Aaa	730
3137EADL0	1,000,000.00	1.16	996,813.52	0.69	27.78	9,238.48	S&P-AA+	1.98



## City of Pearland Portfolio Holdings by Security Type Report Group: Pearland

Date: 9/30/2015

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLMC 1.15 11/27/2017-15		11/28/2014	1,000,000.00	100.15	1,001,513.00	1.06%	Moody's-Aaa	58
3134G5QC2	1,000,000.00	1.15	1,000,000.00	1.08	3,929.17	1,513.00	S&P-AA+	2.13
FHLMC 1.35 12/17/2018-15		6/19/2015	999,525.00	100.17	1,001,740.00	1.06%	S&P-AA+	78
3134G6S95	1,000,000.00	1.36	999,563.14	1.29	3,862.50	2,176.86	Moody's-Aaa	3.14
<b>Sub Total FHLMC Bond</b>	<b>3,000,000.00</b>	<b>1.23</b>	<b>2,993,675.00</b>	<b>1.02</b>	<b>3,009,305.00</b>	<b>3.18%</b>		<b>288</b>
<b>FNMA Bond</b>								
FNMA 0.875 10/26/2017		5/21/2014	995,150.00	100.30	1,002,999.00	1.06%	Moody's-Aaa	757
3135G0PQ0	1,000,000.00	1.02	997,070.36	0.73	3,743.06	5,928.64	S&P-AA+	2.05
FNMA 0.875 12/20/2017		5/21/2014	992,573.21	100.25	1,002,533.00	1.06%	Moody's-Aaa	812
3135G0RT2	1,000,000.00	1.09	995,390.67	0.76	2,430.56	7,142.33	S&P-AA+	2.2
FNMA 0.875 5/21/2018		5/21/2014	985,050.00	99.94	999,399.00	1.05%	Moody's-Aaa	964
3135G0WJ8	1,000,000.00	1.26	990,126.77	0.90	3,135.42	9,272.23	S&P-AA+	2.61
FNMA 1.625 11/27/2018		7/16/2014	1,004,411.00	101.79	1,017,880.00	1.07%	Moody's-Aaa	1154
3135G0YT4	1,000,000.00	1.52	1,003,192.43	1.05	5,552.08	14,687.57	S&P-AA+	3.08
<b>Sub Total FNMA Bond</b>	<b>4,000,000.00</b>	<b>1.22</b>	<b>3,977,184.21</b>	<b>0.86</b>	<b>4,022,811.00</b>	<b>4.24%</b>		<b>922</b>
<b>TOTAL PORTFOLIO</b>	<b>93,931,351.06</b>	<b>0.54</b>	<b>93,919,740.27</b>	<b>0.48</b>	<b>94,033,815.95</b>	<b>100.00%</b>		<b>317</b>
			<b>93,924,384.76</b>		<b>92,802.86</b>	<b>109,431.19</b>		<b>0.97</b>

**Fund 50 - General Capital Projects  
 Schedule of Revenues and Expenditures  
 For the Month Ended 9/30/2015**

	<b>FY 2015 Budget</b>	<b>FY 2015 Actual</b>	<b>Total</b>	<b>Balance Remaining</b>		
<b>Beginning Fund Balance</b>	<b>1,195,732</b>	<b>1,195,732</b>	<b>1,195,732</b>	<b>913,755</b>		
<b>Revenues:</b>						
Interest Income	4,450	4,208	4,208	242		
Miscellaneous CR403 SPA Kirby Medical Plaza Hooper Road	2,493,463	2,149,500	2,149,500	343,963		
Sale of Property	518,321	3,157,291	3,157,291			
Intergovernmental Revenues Intelligent Traffic System	864,358	734,644	734,644	129,714		
Transfers In - Fund 15	3,337,245	674,648	674,648	2,662,597		
Transfers In - Fund 101	266,977	66,977	66,977	200,000		
<b>TOTAL REVENUES:</b>	<b>7,484,814</b>	<b>6,787,268</b>	<b>6,787,268</b>	<b>3,336,517</b>		
<b>Project Number</b>	<b>Project Name</b>	<b>Remaining Budget</b>	<b>Actuals For FY 2015</b>	<b>Open Encumbrances</b>	<b>Total Expended</b>	<b>Balance To Be Spent</b>
<b>Expenditures:</b>						
<b>Current Year Active Projects:</b>		7,723,503	2,870,431	1,003,255	3,873,686	4,150,170
<b>Total Project Expenditures:</b>		<b>7,723,503</b>	<b>2,870,431</b>	<b>1,003,255</b>	<b>3,873,686</b>	<b>4,150,170</b>
<b>Transfers-Out/Other Uses:</b>						
Land Purchase			2,614,142		2,614,142	
Transfer-Out - To Fund 203						
Transfer-Out - To General Fund		50,372	50,372		50,372	
Transfer-Out - To Fund 068		531,045	531,045		531,045	
<b>Total Transfers-Out/Other:</b>		<b>581,417</b>	<b>3,195,559</b>		<b>3,195,559</b>	
<b>TOTAL EXPENDITURES:</b>		<b>8,304,920</b>	<b>6,065,990</b>	<b>1,003,255</b>	<b>7,069,244</b>	<b>4,150,170</b>
<b>Fund Balance</b>	<b>375,626</b>	<b>1,917,010</b>	<b>(1,003,255)</b>	<b>913,755</b>	<b>100,102</b>	

\*To be used toward underground electric.

**Fund 50 - General Capital Projects**  
**Project Detail**  
**For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/14</i>	<i>Actuals FY 2015</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
DR0901	Twin Creek Woods Ditches/Outfalls	215,000	27,894	27,894			27,894	
DR1502	Lower Kirby Ditch	1,546,830	1,546,830		1,236,818	520,084	1,756,902	
FA1002	Traffic Signal Network	546,770	546,770	487,301	19,405	29,845	536,551	10,219
FA1201	Service Center Modifications	31,685	21,559	18,559	2,700		21,259	300
FA1202	Westside Library	855,500	844,929	844,929			844,929	
FA1302	Fire/EMS Station #3	294,868	294,868	243,878	81,691	59,579	385,148	
LK1401	Lower Kirby Electrical	1,002,742	1,002,742		827,209	61,500	888,709	114,033
P50071	Centennial Park Phase II	495	495	495			495	
P50072	Trail Connectivity	1,483,764	1,483,764	786,147		17,278	803,424	680,340
TR0811	Business Center Drive	4,455,415	4,232,132	4,227,916	3,016		4,230,932	1,200
TR1101	CR403 SPA MUD 16 Agreement	804,482	1,012,248	1,011,843	405		1,012,248	
TR1204	Intelligent Traffic System	3,781,666	3,708,132	3,205,509	363,019	(66,396)	3,502,132	206,000
TR1306	Traffic Signal Improvement	314,352	314,352	189,561	109,578	15,212	314,351	1
TR1406	Hooper Road Extension	3,730,820	3,730,820		226,590	366,153	592,743	3,138,077
<b>Totals</b>		<b>19,064,389</b>	<b>18,767,535</b>	<b>11,044,032</b>	<b>2,870,431</b>	<b>1,003,255</b>	<b>14,917,718</b>	<b>4,150,170</b>

**Fund 50 - General Capital Projects**  
**Major Contract Information**  
**For the Month Ended 9/30/2015**

<b>Project Number</b>	<b>Vendor Name</b>	<b>Purchase Order</b>	<b>Contract Value</b>	<b>Billed to Date</b>	<b>Balance</b>	<b>% Complete</b>
<b>DR0901</b>	<b>TWIN CREEK WOODS DITCHES/OUTFALLS</b>					
	GC Engineering	101946	27,894.23	27,894.23		<b>100%</b>
<b>DR1502</b>	<b>LOWER KIRBY DITCH</b>					
	Lower Kirby Pearland Mgmt Dist.	160432	1,784,796.00	27,894.23	1,756,901.77	0.01562881
	Accrued Payables				(1,236,817.80)	
					<b>520,083.97</b>	
<b>FA1002</b>	<b>TRAFFIC SIGNAL NETWORK</b>					
	Wilbur Smith Associates	102658	77,700.00	77,700.00		<b>100%</b>
	Wilbur Smith Associates	111329	72,466.07	72,466.07		<b>100%</b>
	CDM Smith Inc.	121425	386,383.93	356,538.80	29,845.13	<b>92%</b>
					<b>29,845.13</b>	
<b>FA1201</b>	<b>SERVICE CENTER MODIFICATIONS</b>					
	Huitt-Zollers	122127	18,550.00	18,550.00		<b>100%</b>
	Terracon Consultants, Inc.	150900	2,700.00	2,700.00		<b>100%</b>
<b>FA1202</b>	<b>WESTSIDE LIBRARY</b>					
	Brazoria Co. Auditor	N01141	320,000.00	320,000.00		<b>100%</b>
	Wilson Architectural Group, Inc.	122296	38,923.18	38,923.18		<b>100%</b>
	Construction Masters of Houston, Inc	131104	383,064.52	383,064.52		<b>100%</b>
	Library Interiors	131331	84,448.83	84,448.83		<b>100%</b>
	Hocutt Inc.	132138	782.00	782.00		<b>100%</b>
	State Sign	131769	14,890.00	14,890.00		<b>100%</b>
	Airflow Design Solutions	142336				
<b>FA1302</b>	<b>FIRE/EMS STATION #3</b>					
	BRW Architects Inc.	121536	5,500.00	5,500.00		<b>100%</b>
	Cobb Fendley & Associates Inc.	130721	4,770.00	4,770.00		<b>100%</b>
	Terracon Consultants, Inc.	130822	8,525.00	7,300.00	1,225.00	<b>86%</b>
	Cobb Fendley & Associates Inc.	131406	6,620.00	5,296.73	1,323.27	<b>80%</b>
	BRW Architects Inc.	131425	265,090.00	263,990.00	1,100.00	<b>100%</b>
	Terracon Consultants, Inc.	141360	1,400.00	1,400.00		<b>100%</b>
	Multivista	142519	4,960.00	4,960.00		<b>100%</b>
	Netfast Technology Solutions, Inc.	151376	4,295.00	4,295.00		<b>100%</b>
	RT London	151468	5,827.80	5,827.80		<b>100%</b>
	The Luck Company	151469	18,450.26	18,352.88	97.38	<b>99%</b>
	Gear Grid Corp	151473	1,887.00	1,887.00		<b>100%</b>
	CDW Government, Inc.	151869	969.81	969.81		<b>100%</b>
	Purvis Systems Incorporated	151933	55,833.39		55,833.39	<b>0%</b>
	Northern Tool & Equipment	152104	774.59	774.59		<b>100%</b>
					<b>59,579.04</b>	
<b>LK1401</b>	<b>KIRBY ELECTRICAL</b>					
	Centerpoint Energy	151365	325,164.00	325,164.00		<b>100%</b>
	North Houston Pole Line L.P.	151374	563,345.00	476,752.75	86,592.25	<b>85%</b>
	Retainage				(25,092.25)	
					<b>61,500.00</b>	
<b>P50072</b>	<b>TRAIL CONNECTIVITY</b>					
	Clark Condon	081139	152,807.06	152,807.06		<b>100%</b>
	C L Davis	081773	54,810.00	54,810.00		<b>100%</b>
	WW Webber	072062	15,200.00	15,200.00		<b>100%</b>
	Top Results Title Services	090220	105.00	105.00		<b>100%</b>
	Texas Land Professionals Inc.	092196	8,190.00	8,190.00		<b>100%</b>
	C L Davis	100851	5,960.00	5,960.00		<b>100%</b>
	Victor Stanley, Inc.	120653	21,933.00	21,933.00		<b>100%</b>
	Millis Development & Construction	112473	422,828.51	422,828.51		<b>100%</b>
	HVJ Associate Inc.	112226	6,317.92	6,317.92		<b>100%</b>
	Clark Condon Associates, Inc.	132245	89,844.50	72,566.74	17,277.76	<b>81%</b>
					<b>17,277.76</b>	
<b>TR0811</b>	<b>BUSINESS CENTER DRIVE</b>					
	Freese And Nichols, Inc.	112030	340,300.20	340,300.20		<b>100%</b>
	Brazoria County Treasurer	121293	5,300.00	5,300.00		<b>100%</b>
	Lazer Construction Co.	130592	3,406,668.96	3,406,668.96		<b>100%</b>
	Ninyo & Moore	130595	98,159.36	98,159.36		<b>100%</b>
	Klotz Associates, Inc.	122035	237,798.10	237,798.10		<b>100%</b>
	Cobb Fendley & Associates, Inc.	150806	2,799.96	2,799.96		<b>100%</b>
<b>TR1101</b>	<b>CR403 SPA MUD 16 Agreement</b>					
	Jacobs Engineering Group Inc	110715	48,394.00	48,394.00		<b>100%</b>
	Furgo Consultants Inc.	122404	17,654.70	17,654.70		<b>100%</b>
	Triple B Services, Inc.	122354	687,893.67	687,893.67		<b>100%</b>
	MHI Partnership	141855	149,133.76	149,133.76		<b>100%</b>

**Fund 50 - General Capital Projects**  
**Major Contract Information**  
**For the Month Ended 9/30/2015**

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<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Value</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
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**Fund 50 - General Capital Projects**  
**Major Contract Information**  
**For the Month Ended 9/30/2015**

<b>Project Number</b>	<b>Vendor Name</b>	<b>Purchase Order</b>	<b>Contract Value</b>	<b>Billed to Date</b>	<b>Balance</b>	<b>% Complete</b>
<b>TR1204</b>	<b>INTELLIGENT TRAFFIC SYSTEM</b>					
	TXDOT	N00898	8,040.00	8,040.00		<b>100%</b>
	Freese and Nichols, Inc.	130726	30,370.00	13,877.49	16,492.51	<b>46%</b>
	AECOM	121923	463,481.51	455,858.12	7,623.39	<b>98%</b>
	Third Coast Services, LLC	131011	3,151,655.26	3,165,513.41	(13,858.15)	<b>100%</b>
	Texas Department of Transportation	131667	8,000.00	8,000.00		<b>100%</b>
	Landmark Structure ILP	142194	8,125.00	8,125.00		<b>100%</b>
	<i>Retainage</i>				<u>(76,654.19)</u>	
					<b>(66,396.44)</b>	
<b>TR1306</b>	<b>518 &amp; GARDEN RD SIGNAL</b>					
	LSO	140451	8.49	8.49		<b>100%</b>
	Terracon Consultants, Inc.	141732	3,564.00	2,073.00	1,491.00	<b>58%</b>
	Traffic Systems Constructions, Inc	141928	310,779.18	282,205.08	28,574.10	<b>91%</b>
	<i>Retainage</i>				<u>(14,852.90)</u>	
					<b>15,212.20</b>	
<b>TR1406</b>	<b>HOOPER ROAD EXTENSION</b>					
	LJA Engineering & Surveying	150473	276,932.00	112,560.90	164,371.10	<b>41%</b>
	LJA Engineering & Surveying	150580	181,811.00	100,379.07	81,431.93	<b>55%</b>
	Abstract Services of Houston	150577	950.00	950.00		<b>100%</b>
	Cobb Fendley & Associates	152113	130,350.00		130,350.00	<b>0%</b>
	<i>Accrued Payables</i>				<u>(10,000.00)</u>	
					<b>366,153.03</b>	



**Fund 68 - Certificates of Obligation  
Schedule of Revenues and Expenditures  
For the Month Ended 9/30/2015**

	<b>FY 2015 Budget</b>	<b>FY 2015 Actual</b>	<b>Total</b>	<b>Remaining Balance</b>		
<b>Beginning Fund Balance</b>	<b>(1,000,834)</b>	<b>(1,000,834)</b>	<b>(1,000,834)</b>	<b>1,923,333</b>		
<b>Revenues:</b>						
Interest Income	4,000	4,072	4,072			
Miscellaneous						
TIP Funds - PK1401 & PK1402	681,658			681,658		
CIAP Funds - P20008	463,350			463,350		
Transfer from Fund 50	531,045	531,045	531,045			
Transfer from Fund 10	100,000	100,000	100,000			
Transfer from Fund 201	28,799	28,800	28,800			
Bond Proceeds	9,636,089	9,485,000	9,485,000			
Premium/(Discount) on Bonds		232,095	232,095			
<b>TOTAL REVENUES:</b>	<b>11,444,941</b>	<b>10,381,013</b>	<b>10,381,013</b>	<b>1,145,008</b>		
<b>Expenditures:</b>						
<b>Project Number</b>	<b>Project Name</b>	<b>Funded Budget</b>	<b>Actuals For FY 2015</b>	<b>Open Encumbrances</b>	<b>Total Expended</b>	<b>Balance To Be Spent</b>
<b>Current Year Active Projects:</b>						
		10,213,166	5,539,537	1,716,149	7,255,686	2,957,480
	<b>Total Project Expenditures:</b>	<b>10,213,166</b>	<b>5,539,537</b>	<b>1,716,149</b>	<b>7,255,686</b>	<b>2,957,480</b>
<b>Transfers-Out/Other Uses:</b>						
	Bond Issuance Costs	138,483	201,160		201,160	
	<b>Total Transfers-Out/Other:</b>	<b>138,483</b>	<b>201,160</b>		<b>201,160</b>	
	<b>TOTAL EXPENDITURES:</b>	<b>10,351,649</b>	<b>5,740,696</b>	<b>1,716,149</b>	<b>7,456,845</b>	<b>2,957,480</b>
<b>Fund Balance</b>		<b>92,458</b>	<b>3,639,482</b>	<b>(1,716,149)</b>	<b>1,923,333</b>	<b>110,861</b>

**Fund 68 - Certificates of Obligation  
Project Detail  
For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/14</i>	<i>Actuals FY 2015</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
DR1201	Westchester Sidewalks & Drainage	494,693	348,204	322,129	19,065		341,194	7,010
FA0904	City Hall Complex Renovation	2,726,812	605,044	62,811	133,940	403,619	600,370	4,674
FA1302	Fire Station #3	2,822,423	3,492,423	714,615	2,648,710	15,709	3,379,033	113,390
FA1401	Fire Station #2	3,791,243	4,236,614	309,927	2,534,884	1,265,285	4,110,096	126,518
FA1404	Orange Street Service Center	2,410,000	428,900		130,398		130,398	298,502
FA1501	Fire Station #8	6,609,485	6,800		6,800		6,800	
PK1401	Shadow Creek Ranch Trail	1,935,458	310,703	55			55	310,648
PK1402	Green Tee Terrace Trail	4,173,936	541,120	455	52		507	540,613
P20008	JHEC Nature Trails	1,425,000	463,350					463,350
TR1502	Industrial Drive	1,190,000	1,190,000		65,688	31,536	97,224	1,092,776
<b>Totals</b>		<b>27,579,050</b>	<b>11,623,158</b>	<b>1,409,992</b>	<b>5,539,537</b>	<b>1,716,149</b>	<b>8,665,678</b>	<b>2,957,480</b>

**Fund 68 - Certificates of Obligation  
Major Contract Information  
For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Value</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
<b>DR1201</b>	<b>WESTCHESTER SIDEWALKS &amp; DRAINAGE</b>					
	GC Engineering Inc.	122038	43,845	43,845	-	100%
	Lazer Construction Co, Inc.	132060	379,246	379,246	-	100%
	Geoscience Eng & Testing, Inc.	132104	1,868	1,868	-	100%
	C L Davis & Company	141262	3,105	3,105	-	100%
					<u>-</u>	
<b>FA0904</b>	<b>CITY HALL COMPLEX RENOVATION</b>					
	Securadyne Systems Texas LLC	140897	32,830	32,830	-	100%
	Hall Barnum Lucchesi Architects	141158	23,667	23,667	-	100%
	Construction Masters of Houston	142312	1,080	1,080	-	100%
	Hall Barnum Lucchesi Architects	142526	244	244	(0.00)	100%
	Hall Barnum Lucchesi Architects	150664	49,000	43,150	5,850.00	88%
	Brooks Concrete, Inc.	150863	34,607	34,607	-	100%
	Boyer, Inc.	151074	46,352	46,352	-	100%
	Hall Barnum Lucchesi Architects	151686	407,600	9,831	397,769.11	2%
					<u>403,619.11</u>	
<b>FA1302</b>	<b>FIRE STATION #3</b>					
	Geotest Engineering, Inc.	141496	22,923	22,625	297.75	99%
	Centerpoint Energy	Q00575	61,700	61,700	-	100%
	Crain Group, LLC	142035	3,260,288	3,032,291	227,996.85	93%
	Dreamseats, LLC	151700	6,162	6,162	-	100%
	Life Fitness	151705	28,012	28,012	-	100%
	Best Buy Stores LP	151792	2,110	2,110	-	100%
	Cablemasters Splicing & Cabling Svc	151854	2,074	2,074	-	100%
	Cablemasters Splicing & Cabling Svc	152003	857	857	-	100%
	Britain Electric Company	152009	20,829		20,828.88	0%
	Quality Electric Inc	152074	1,895	1,895	-	100%
	Firetron, Inc.	152301	1,055		1,055.00	0%
	Firetron, Inc.	152329	515	515	-	100%
	Graybar Electric	152334	1,820	1,820	-	100%
	Urban Foresters	R01796	210		210.00	0%
	<i>Accrued Payables</i>				(75,085.59)	
	<i>Retainage</i>				(159,594.26)	
					<u>15,708.63</u>	
<b>FA1401</b>	<b>FIRE STATION #2</b>					
	BRW Architects, Inc.	140825	5,500	5,500	-	100%
	BRW Architects, Inc.	141069	211,465	200,439	11,026.14	95%
	Geoscience Eng & Testing, Inc.	141172	3,600	3,600	-	100%
	Boundary One, LLC	141511	5,045	5,045	-	100%
	Stewart Title of Brazoria County	Q00483	119,466	119,466	-	100%
	Geoscience Eng & Testing, Inc.	150869	16,630	14,797	1,832.87	89%
	Multivista	150914	5,435	5,435	-	100%
	Crain Group, LLC	150936	3,594,335	2,056,973	1,537,362.44	57%
	Best Buy Stores	152008	1,880		1,879.94	0%
	Britain Electric Company	152099	20,625		20,625.00	0%
	AG/CM Inc	152131	35,100	11,295	23,805.00	32%
	SHI Government Solutions	152186	6,202	6,202	-	100%
	Gear Grid	152190	1,858		1,858.00	0%
	Dreamseats, LLC.	152197	6,417		6,416.87	0%
	NWN Corporation	152327	11,920	11,920	-	100%
	C Link Corporation	152328	4,694	4,694	-	100%
	Multiline Construction & Consulting	152340	19,042		19,041.50	0%
	Purvis Systems Inc.	152346	54,741		54,740.60	0%
	<i>Accrued Payables</i>				(305,041.61)	
	<i>Retainage</i>				(108,261.73)	
					<u>1,265,285.02</u>	
<b>FA1404</b>	<b>ORANGE ST SERVICE CENTER</b>					
	Huitt-Zollars	150565	114,330	111,244	3,086.00	97%
	<i>Accrued Payables</i>				(3,086.00)	

**Fund 68 - Certificates of Obligation  
Major Contract Information  
For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Value</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
FA1501	<b>FIRE STATION #8</b> BRW Architects, Inc.	142301	6,800	6,800	- <hr style="width: 100px; margin: 0 auto;"/>	<b>100%</b>
TR1502	<b>Industrial Drive</b> Cobb Fendley & Associates	151490	31,536.19		31,536.19 <hr style="width: 100px; margin: 0 auto;"/> <b>31,536.19</b>	<b>0%</b>

**Fund 70 - Mobility Bonds**  
**Schedule of Revenues and Expenditures**  
**For the Month Ended 9/30/2015**

	FY 2015 Budget	FY 2015 Actual		Total	Balance Remaining	
<b>Beginning Fund Balance</b>	134,230	134,230		134,230	45	
<b>Revenues:</b>						
Interest Income	222	267		267		
<b>TOTAL REVENUES:</b>	<b>222</b>	<b>267</b>		<b>267</b>		
<b>Expenditures:</b>						
<b>Project Number</b>	<b>Project Name</b>	<b>Funded Budget</b>	<b>Actuals For FY 2015</b>	<b>Open Encumbrances</b>	<b>Total Expended</b>	<b>Balance To Be Spent</b>
<b>Current Year Active Projects:</b>						
		53,007	46,165	6,842	53,007	0
	<b>Total Project Expenditures:</b>	<b>53,007</b>	<b>46,165</b>	<b>6,842</b>	<b>53,007</b>	<b>0</b>
<b>Transfers-Out/Other Uses:</b>						
	Transfer-Out - To Fund 203	81,445	81,445		81,445	
	<b>Total Transfers-Out/Other:</b>	<b>81,445</b>	<b>81,445</b>		<b>81,445</b>	
	<b>TOTAL EXPENDITURES:</b>	<b>134,452</b>	<b>127,610</b>	<b>6,842</b>	<b>134,452</b>	<b>0</b>
<b>Fund Balance</b>		<b>(0)</b>	<b>6,886</b>	<b>(6,842)</b>	<b>45</b>	<b>44</b>

**Fund 70 - Mobility Bonds**  
**Project Detail**  
**For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/14</i>	<i>Actuals FY 2015</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
DR0602	Cowart's Creek Diversion	2,896,344	2,862,020	2,844,727	10,451	6,842	2,862,020	
T70023	Yost Road	7,163,170	7,163,170	7,127,456	35,714		7,163,170	0
TR1002	Silent RR Crossing	193,981	154,455	154,455			154,455	
<b>Totals</b>		<b>10,253,495</b>	<b>10,179,645</b>	<b>10,126,638</b>	<b>46,165</b>	<b>6,842</b>	<b>10,179,645</b>	<b>0</b>

**Fund 70 - Mobility Bonds**  
**Project Detail**  
**For the Month Ended 9/30/2015**

<b>Project Number</b>	<b>Vendor Name</b>	<b>Purchase Order</b>	<b>Contract Value</b>	<b>Billed to Date</b>	<b>Balance</b>	<b>% Complete</b>
<b>DR0602</b>	<b>COWERT'S CREEK DIVERSION</b>					
	JKC & Associates	062166	754,588.29	754,588.29		100%
	Integra Realty	073158	87,500.00	87,500.00		100%
	Texas Land Professionals	073159	105,000.00	105,000.00		100%
	Integra Realty Resources	090252	2,500.00	2,500.00		100%
	Bracewell & Giuliani	090251	912.30	912.30		100%
	Lone Star Overnight	100782	16.20	16.20		100%
	Lone Star Overnight	110303	11.05	11.05		100%
	CL Davis	110893	8,975.00	8,975.00		100%
	Dannenbaum Engineering Corp.	112414	3,231.15	3,231.15		100%
	ESPA Corp. Consulting	112466	67,953.60	61,111.42	6,842.18	90%
	Montgomery & Barnes	112458	19,730.00	19,730.00		100%
	CL Davis	121309	1,465.00	1,465.00		100%
	CL Davis	121412	5,305.00	5,305.00		100%
	Terracon Consultants, Inc	121921	17,956.75	17,956.75		100%
	Reddico Construction Company	121925	836,637.00	836,637.00		100%
	Jones & Carter, Inc.	122297	11,281.15	11,281.15		100%
	Brazoria Drainage District #4	131495	365,085.10	365,085.10		100%
	Montgomery & Barnes	120971	66,721.04	66,721.04		100%
	Integra Realty Resources	130255	2,500.00	2,500.00		100%
	Brazoria Drainage District #4	141522	60,990.00	60,990.00		100%
					<b>6,842.18</b>	
<b>T70023</b>	<b>YOST ROAD</b>					
	Brooks Concrete	071448	10,731.00	10,731.00		100%
	Harris Cty. Precinct One			800,000.00		100%
	Brooks Concrete	073351	22,155.17	22,155.17		100%
	Pfieffer & Sons	073105	600.00	600.00		100%
	First Impression Sign & Design	091195	474.73	474.73		100%
	Boundary One, LLC	093020	12,025.00	12,025.00		100%
	Top Results Title Services, LLP	100580	271.00	271.00		100%
	First Impression Sign & Design	131010	8,097.00	8,097.00		100%
	Boundary One, LLC	131407	4,725.00	4,725.00		100%
	Comcast Cable Communications, Inc.	Q00469	4,723.84	4,723.84		100%
	Centerpoint Energy	Q00523	32,712.00	32,712.00		100%
	Boundary One, LLC	141528	4,040.00	4,040.00		100%
<b>TR1002</b>	<b>SILENT RR CROSSING</b>					
	Freese and Nichols, Inc.	101971	20,399.81	20,399.81		100%
	ARKK Engineers, LLC	121944	22,948.23	22,948.23		100%
	C L Davis & Company	102614	4,340.00	4,340.00		100%
	Ninyo & Moore	131280	2,407.25	2,407.25		100%
	General Contractor Services, Inc.	131935	122,960.00	122,960.00		100%
	Lone Star Pavement Services, Inc.	140449	1,800.00	1,800.00		100%

**Fund 200 - Certificates of Obligation 2006  
 Schedule of Revenues and Expenditures  
 For the Month Ended 9/30/2015**

	FY 2015 Budget	FY 2015 Actual		Total	Balance Remaining	
<b>Beginning Fund Balance</b>	<b>1,816,398</b>	<b>1,816,398</b>		<b>1,816,398</b>	<b>530,792</b>	
<b>Revenues:</b>						
Interest Income	1,690	1,959		1,959		
<b>TOTAL REVENUES:</b>	<b>1,690</b>	<b>1,959</b>		<b>1,959</b>		
<b>Expenditures:</b>						
Project Number	Project Name	Remaining Budget	Actuals For FY 2015	Open Encumbrances	Total Expended	Balance To Be Spent
<b>Current Year Active Projects:</b>						
		635,022	64,477	40,023	104,499	530,523
	<b>Total Project Expenditures:</b>	<b>635,022</b>	<b>64,477</b>	<b>40,023</b>	<b>104,499</b>	<b>530,523</b>
<b>Transfers-Out/Other Uses:</b>						
	Transfer-Out - To Fund 203	1,183,066	1,183,066		1,183,066	
	<b>Total Transfers-Out/Other:</b>	<b>1,183,066</b>	<b>1,183,066</b>		<b>1,183,066</b>	
	<b>TOTAL EXPENDITURES:</b>	<b>1,818,088</b>	<b>1,247,543</b>	<b>40,023</b>	<b>1,287,565</b>	<b>530,523</b>
<b>Fund Balance</b>		<b>(0)</b>	<b>570,814</b>	<b>(40,023)</b>	<b>530,792</b>	<b>269</b>



**Fund 200 - Certificates of Obligation 2006**  
**Project Detail**  
**For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/14</i>	<i>Actuals FY 2015</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
DR1301	Lower Kirby UC Detention Phase II	3,550,000	226,864	122,365	64,477	40,023	226,864	(0)
DR2005	SH35 @ Mary's Creek Bridge Replc	720,000	720,000	189,477			189,477	530,523
<b>Total Project Expenditures:</b>		<b>4,270,000</b>	<b>946,864</b>	<b>311,842</b>	<b>64,477</b>	<b>40,023</b>	<b>416,341</b>	<b>530,523</b>

**Fund 200 - Certificates of Obligation 2006**  
**Major Contract Information**  
**For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Amount</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
<b>DR1301</b>	<b>Lower Kirby UC Detention PH II</b>					
	LJA Engineering & Surveying, Inc.	120755	17,346.42	13,676.15	3,670.27	<b>79%</b>
	LJA Engineering & Surveying, Inc.	141631	21,318.00	18,023.70	3,294.30	<b>85%</b>
	LJA Engineering & Surveying, Inc.	141818	211,406.12	178,348.09	33,058.03	<b>84%</b>
					<b>40,022.60</b>	
<b>DR2005</b>	<b>SH35 @ MARY'S CREEK BRIDGE REPLC</b>					
	Dannenbaum Engineering	062945	184,034.25	184,034.25		<b>100%</b>

**Fund 201 - Certificate of Obligation Series 2007**  
**Schedule of Revenues and Expenditures**  
**For the Month Ended 9/30/2015**

	FY 2015 Budget	FY 2015 Actuals	Total	Balance Remaining		
<b>Beginning Fund Balance</b>	<b>28,769</b>	<b>28,769</b>	<b>28,769</b>			
<b>Revenues:</b>						
Bond Proceeds						
Interest Income	30	31	31			
<b>TOTAL REVENUES:</b>	<b>30</b>	<b>31</b>	<b>31</b>			
<b>Expenditures:</b>						
<b>Project Number</b>	<b>Project Name</b>	<b>Remaining Budget</b>	<b>Actuals For FY 2015</b>	<b>Open Encumbrances</b>	<b>Total Expended</b>	<b>Balance Remaining</b>
<b>Current Year Active Projects:</b>						
		(0)				(0)
<b>Total Project Expenditures:</b>		<b>(0)</b>				<b>(0)</b>
<b>Transfers-Out/Other Uses:</b>						
	Transfer-Out - To Fund 203	28,799	28,800		28,800	(1)
<b>Total Transfers-Out/Other:</b>		<b>28,799</b>	<b>28,800</b>		<b>28,800</b>	<b>(1)</b>
<b>TOTAL EXPENDITURES:</b>		<b>28,799</b>	<b>28,800</b>		<b>28,800</b>	<b>(1)</b>
<b>Fund Balance</b>		<b>(0)</b>				<b>1</b>

**Fund 201 - Certificates of Obligation 2007**  
**Project Detail**  
**For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/14</i>	<i>Actuals FY 2015</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
FA0904	City Hall Complex Renovations	408,304	22,941	22,941			22,941	
FA0905	Police Department Renovations	1,853,435	1,795,652	1,795,652			1,795,652	
<b>Totals</b>		<b>2,261,739</b>	<b>1,818,593</b>	<b>1,818,593</b>			<b>1,818,593</b>	

## Fund 201 - Certificates of Obligation Series 2007

### Contract Information

For the Month Ended 9/30/2015

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Amount</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
<b>FA0904</b>	<b>CITY HALL COMPLEX RENOVATION</b>					
	The Luck Company	121554	19,945.67	19,945.67		100%
	Aves Audio Visual Systems Inc.	121838	2,345.00	2,345.00		100%
	Hall Barnum Lucchesi Architects	141158	15,896.18	15,896.18		100%
<b>FA0905</b>	<b>POLICE DEPARTMENT RENOVATIONS</b>					
	Hall Barnum Lucchesi Architects	093093	35,396.24	35,396.24		100%
	Envirotest Ltd.	100405	3,325.00	3,325.00		100%
	Hall Barnum Lucchesi Architects	101536	162,743.91	162,743.91		100%
	Envirotest Ltd.	L02066	900.00	900.00		100%
	C Link Corporation	102890	3,255.00	3,255.00		100%
	PJ Plumbing and Mechanical Inc.	102909	3,455.00	3,455.00		100%
	CST Acquisition, LP	102910	2,800.00	2,800.00		100%
	Cherry Companies	110341	19,950.00	19,950.00		100%
	DMG Electric & Controls	110380	7,706.34	7,706.34		100%
	C Link Corporation	M00187	1,175.00	1,175.00		100%
	Texas Department of State Health	M00318	155.00	155.00		100%
	Hall Barnum Lucchesi Architects	111165	3,879.61	3,879.61		100%
	C Link Corporation	112171	1,090.31	1,090.31		100%
	Securadyne Systems Texas, LLC	131267	19,206.91	19,206.91		100%
	Chiron Communication Svcs. LLC	131222	17,241.20	17,241.20		100%
	Bass Construction Co.	131101	1,267,594.16	1,267,594.16		100%
	Morse Communications, Inc.	131470	11,850.02	11,850.02		100%
	Aves Audio Visual Systems, Inc.	131597	24,617.00	24,617.00		100%
	The Luck Company	131618	156,485.68	156,485.68		100%
	Aurora Storage Products, Inc.	131631	24,824.34	24,824.34		100%
	First Impression Sign & Design Co.	132184	1,050.00	1,050.00		100%
	OneSource Irrigation & Landscape	132185	1,120.00	1,120.00		100%
	Morse Communications, Inc.	132249	4,010.00	4,010.00		100%
	Pro Comp Construction LLC	132427	2,450.00	2,450.00		100%
	Aves Audio Visual Systems, Inc.	132428	1,896.00	1,896.00		100%
	Scott Equipment Inc	132340	851.00	851.00		100%
	K.Lester, Inspection	132384	450.00	450.00		100%
	Office Depot	132617	1,536.46	1,536.46		100%
	Tejas Fence & Iron Works, Inc.	141245	150.00	150.00		100%
	Pro Comp Construction LLC	141444	1,100.00	1,100.00		100%

**Fund 202 - GO Series 2008**  
**Schedule of Revenues and Expenditures**  
**For the Month Ended 9/30/2015**

	<b>FY 2015 Budget</b>	<b>FY 2015 Actuals</b>		<b>Total</b>	<b>Balance Remaining</b>	
<b>Beginning Fund Balance</b>	<b>818,640</b>	<b>818,640</b>		<b>818,640</b>	<b>(497,732)</b>	
<b>Revenues:</b>						
Interest Income	1,675	2,726		2,726		
Texas Department of Transportation Transfer-In - Fund 203	400,000				400,000	
<b>TOTAL REVENUES:</b>	<b>401,675</b>	<b>2,726</b>		<b>2,726</b>	<b>400,000</b>	
<b>Expenditures:</b>						
<b>Project Number</b>	<b>Project Name</b>	<b>Remaining Budget</b>	<b>Actuals For FY 2015</b>	<b>Open Encumbrances</b>	<b>Total Expended</b>	<b>Balance Remaining</b>
<b>Expenditures:</b>						
<b>Current Year Active Projects:</b>		371,786	296,178	174,390	470,569	(98,782)
<b>Total Project Expenditures:</b>		<b>371,786</b>	<b>296,178</b>	<b>174,390</b>	<b>470,569</b>	<b>(98,782)</b>
<b>Transfers-Out/Other Uses:</b>						
Transfer-Out - To Fund 203		848,529	848,529		848,529	
<b>Total Transfers-Out/Other:</b>		<b>848,529</b>	<b>848,529</b>		<b>848,529</b>	
<b>TOTAL EXPENDITURES:</b>		<b>1,220,315</b>	<b>1,144,707</b>	<b>174,390</b>	<b>1,319,098</b>	<b>(98,782)</b>
<b>Fund Balance*</b>		<b>0</b>	<b>(323,342)</b>	<b>(174,390)</b>	<b>(497,732)</b>	<b>1,051</b>

\*Available balance to be used towards next phase of Bailey Road

**Fund 202 - GO Series 2008**  
**Project Detail**  
**For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/14</i>	<i>Actuals FY 2015</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
DR0602	Cowart's Creek Diversion	22,026,450	10,115,270	10,068,208	47,062	9,820	10,125,090	(9,820)
P50072	Trail Connectivity	179,384	179,384	179,384			179,384	
T08002	Bailey Road	5,927,388	4,043,656	3,719,512	248,536	164,570	4,132,618	(88,962)
TR1103	SH35 Signals	50,000	8,250	7,670	580		8,250	
<b>Totals</b>		<b>28,183,222</b>	<b>14,346,560</b>	<b>13,974,774</b>	<b>296,178</b>	<b>174,390</b>	<b>14,445,342</b>	<b>(98,782)</b>

**Fund 202 - GO Series 2008**  
**Contract Information**  
**For the Month Ended 9/30/2015**

<b>Project Number</b>	<b>Vendor Name</b>	<b>Purchase Order</b>	<b>Contract Amount</b>	<b>Billed to Date</b>	<b>Balance</b>	<b>% Complete</b>
<b>DR0602 Cowart's Creek Diversion</b>						
	Integra Realty	082910	16,875.00	16,875.00		100%
	Texas Land Professionals	082893	54,600.00	54,600.00		100%
	Top Results Title Service	090220	3,277.60	3,277.60		100%
	Gracewell & Giuliani	090251	125.00	125.00		100%
	Integra Realty	090252	7,375.00	7,375.00		100%
	Dannenbaum Engineering Corp.	091721	88,072.95	88,072.95		100%
	C L Davis & Co.	091416	6,620.00	6,620.00		100%
	C L Davis & Co.	091690	7,970.00	7,970.00		100%
	C L Davis & Co.	091931	12,380.00	12,380.00		100%
	Kinder Morgan Tejas Pipeline LLC	092433	155,925.56	155,925.56		100%
	Exxonmobil Pipeline Company	092434	439,703.00	439,703.00		100%
	Bury & Partners	091812	16,386.42	16,386.42		100%
	Edison, McDowell & Hetherington LLP	100581	13,526.44	13,526.44		100%
	Envirotest Ltd.	100748	700.00	700.00		100%
	Top Results Title Services, LLP	100580	2,459.00	2,459.00		100%
	Brazoria Drainage District #4	101196	5,889,061.55	5,889,061.55		100%
	Integra Realty Resources	100582	14,000.00	14,000.00		100%
	Conocophillips Pipe Line	102855	621,150.42	621,150.42		100%
	Edison, McDowell & Hetherington LLP	110298	6,287.92	6,287.92		100%
	Dickens, Marshall	M00124	30,000.00	30,000.00		100%
	Boehm, Edward G.	M00196	200.00	200.00		100%
	Whisenant, Glen M.	M00197	200.00	200.00		100%
	Mize, Larry Allen	M00198	200.00	200.00		100%
	Lehman, Leigh Hughes	M00312	350.00	350.00		100%
	Barnett, B.V.	M00313	350.00	350.00		100%
	Mbouse, Andy R.	M00314	350.00	350.00		100%
	Koehn & Associates	M00994	480.00	480.00		100%
	Jacobs Engineering Group, Inc	121924	106,867.12	106,867.12		100%
	Reddico Construction Company	121925	247,043.90	247,043.90		100%
	Edison, McDowell & Hetherington LLP	120389	529.28	529.28		100%
	Brazoria Drainage District #4	141522	317,566.00	317,566.00		100%
	C L Davis & Co.	142388	86,882.00	77,062.00	9,820.00	89%
					<b>9,820.00</b>	
<b>T08002 Bailey Road</b>						
	Wilbur Smith Associates	083133	1,687,166.22	1,687,166.22		100%
	Brazoria Drainage District # 4	082597	269,038.00	269,038.00		100%
	Integra Realty Resources	090252	2,500.00	2,500.00		100%
	Integra Realty Resources	093008	159,800.00	159,800.00		100%
	Right-Of-Way Solutions. LLC	093009	97,800.00	97,800.00		100%
	Texas Land Professionals Inc.	093010	93,000.00	93,000.00		100%
	Brazoria Drainage District # 4	093259	311,275.68	311,275.68		100%
	Guy Montgomery & Associates, Inc.	101045	24,800.00	24,800.00		100%
	Beck 'N Call, Inc.	100736	25.00	25.00		100%
	Kerry R Gilbert And Associates Inc.	101279	1,136.25	1,136.25		100%
	Wilbur Smith Associates	110302	53,704.28	53,704.28		100%
	C L Davis	111752	11,200.00	11,200.00		100%
	Enterprise Crude Pipeline LLC	111966	175,920.27	175,920.27		100%
	C L Davis	120569	11,300.00	11,300.00		100%
	C L Davis	121604	11,840.00	11,840.00		100%
	Texas Land Professionals Inc.	130089	13,400.00	13,400.00		100%
	Edison, McDowell, Heatherton LLP	130204	5,570.18	5,570.18		100%
	W.M. Jones Construction Inc.	131612	139,269.24	139,269.24		100%
	Abstract Services of Houston	140534	50.00	50.00		100%



**Fund 202 - GO Series 2008**  
**Contract Information**  
**For the Month Ended 9/30/2015**

<b>Project Number</b>	<b>Vendor Name</b>	<b>Purchase Order</b>	<b>Contract Amount</b>	<b>Billed to Date</b>	<b>Balance</b>	<b>% Complete</b>
	Integra Realty Resources	140455	13,125.00	13,125.00		100%
	Edison, McDowell, Heatherton LLP	140456	12,847.27	12,847.27		100%
	CDM Smith, Inc.	142325	631,687.57	452,117.43	179,570.14	72%
	Edison, McDowell, Heatherton LLP	150590	20,379.53	20,379.53		100%
	Edison, McDowell, Heatherton LLP	151605	9,904.59	9,904.59		100%
	<i>Accrued Payables</i>				<i>(15,000.00)</i>	
					<b>164,570.14</b>	
<b>TR1103 SH35 Signals</b>						
	Reliable Signal & Lighting	112650	3,522.00	3,522.00		100%
	Reliable Signal & Lighting	112681	3,881.94	3,881.94		100%
	Reliable Signal & Lighting	151324	580.06	580.06		100%

**Fund 203 - GO Series**  
**Schedule of Revenues and Expenditures**  
**For the Month Ended 9/30/2015**

	FY 2015 Budget	FY 2015 Actuals	Total	Balance Remaining		
<b>Beginning Fund Balance</b>	<b>12,621,875</b>	<b>12,621,875</b>	<b>12,621,875</b>	<b>(17,258,866)</b>		
<b>Revenues:</b>						
Miscellaneous						
KPB	1,794	1,794	1,794			
Nature Center Phase II		6,472	6,472			
Kirby	41,600			41,600		
Intergovernmental - Misc						
Max Rd - TR1205	4,893,984	171,542	171,542	4,722,442		
Fite Rd - TR1202	894,139	57,667	57,667	836,472		
Pearland Parkway - TR1203		4,312	4,312			
McHard Rd - TR1405	1,880,156	129,103	129,103	1,751,053		
Hickory Slough - DR2003						
Smith Ranch Rd Extension	459,033			459,033		
Bailey	7,200,000			7,200,000		
Alvin ISD - Kirby	208,350			208,350		
BC MUD 26 & BC/FB MUD 1 - SCR Park	1,370,000	1,370,000	1,370,000			
Interest Income	35,000	62,648	62,648			
Bond Proceeds	8,725,000	8,495,000	8,495,000			
Bond Premiums		213,133	213,133			
Transfer from Fund 15	459,000	280,014	280,014	178,986		
Transfer from Fund 47	150,000	100,000	100,000			
Transfer from Fund 49	31,100	31,100	31,100			
Transfer from Fund 55	67,224	67,224	67,224			
Transfer from Fund 70	81,445	81,445	81,445			
Transfer from Fund 200	1,183,066	1,183,066	1,183,066			
Transfer from Fund 202	848,529	848,529	848,529			
Transfer from Fund 35	91	91	91			
<b>TOTAL REVENUES:</b>	<b>28,529,511</b>	<b>13,103,141</b>	<b>13,103,141</b>	<b>15,397,935</b>		
<b>Expenditures:</b>						
<b>Project Number</b>	<b>Project Name</b>	<b>Remaining Budget</b>	<b>Actuals For FY 2015</b>	<b>Open Encumbrances</b>	<b>Total Expended</b>	<b>Balance Remaining</b>
<b>Current Year Active Projects:</b>						
		38,647,735	9,261,013	32,708,907	41,969,920	(3,322,186)
	<b>Total Project Expenditures:</b>	<b>38,647,735</b>	<b>9,261,013</b>	<b>32,708,907</b>	<b>41,969,920</b>	<b>(3,322,186)</b>
<b>Transfers-Out/Other Uses:</b>						
	Special Services - Mykawa	23,333	23,333		23,333	
	Bond Issuance Cost	195,500	156,332		156,332	39,168
	Transfer to General Fund	834,297	834,297		834,297	
	<b>Total Transfers-Out/Other:</b>	<b>1,053,130</b>	<b>1,013,962</b>	<b>-</b>	<b>1,013,962</b>	<b>39,168</b>
	<b>TOTAL EXPENDITURES:</b>	<b>39,700,865</b>	<b>10,274,975</b>	<b>32,708,907</b>	<b>42,983,882</b>	<b>(3,283,017)</b>
<b>Fund Balance</b>		<b>1,450,521</b>	<b>15,450,041</b>	<b>(32,708,907)</b>	<b>(17,258,866)</b>	<b>1,422,087</b>

**Fund 203 - GO Series**  
**Project Detail**  
**For the Month Ended 9/30/2015**

<b>Project Number</b>	<b>Project Name</b>	<b>Project Budget</b>	<b>Funded Budget</b>	<b>Actuals thru 09/30/14</b>	<b>Actuals FY 2015</b>	<b>Open Encumbrances</b>	<b>Total Expended</b>	<b>Funded Balance Remaining</b>
DR0602	Cowerts Creek Diversion	1,700,000	1,700,000	69,858			69,858	1,630,142
DR1103	Cullen/FM518 Detention	4,572,000	250,000	217,599	15,775	6,960	240,334	9,666
DR1302	OTS Drainage	3,415,000	163,034		80,555	82,499	163,054	
DR1501	Drainage Master Plan	500,000	500,000					500,000
DR2003	Hickory Slough Drainage	3,705,418	3,582,541	3,582,542	17,956	44	3,600,542	
F20002	Tom Reid Library	3,822,300	316,775	13,501	38,178	281,087	332,765	
P20001	Independence Park Ph 1	3,609,073	179,810					179,810
P20002	Shadow Creek Ranch Comm. Park	8,718,000	10,088,000	1,522,936	4,455,832	2,451,790	8,430,558	1,657,442
P20004	Delores Fenwick Nature Center	2,533,653	158,000					158,000
P20005	Hickory Slough Sports Complex	4,606,117	4,364,270	3,987,271	371,944	19,357	4,378,572	
P20008	Deloris Fenwick Nature Center Phase 2	63,066	63,066	50,631	11,029	1,143	62,803	263
P50071	Centennial Park	2,270,495	937,800	70,718	73,917	66,222	210,857	726,943
T08002	Bailey Veterans to FM1128	29,923,302	11,023,732	1,945,225	79,418	21,299,999	23,324,642	
T20002	Old Alvin Road Widening	651,538	651,538	459,962			459,962	191,576
TR1201	Hughes Ranch Road	22,321,000	1,316,000	48,825	49,658	308,604	407,087	908,913
TR1202	Fite Road	4,420,196	1,320,490	278,552	22,008	242,727	543,287	777,203
TR1203	Pearland Parkway Extension	3,695,192	2,014,351	1,649,514	207,851	148,697	2,006,061	8,290
TR1205	Max Road	6,462,617	6,462,617	419,788	198,651	333,468	951,907	5,510,710
TR1303	Smith Ranch Road Expansion				(1,286)		(1,286)	1,286
TR1304	CR59 Expansion	2,680,266	1,751,995	1,295,819	456,176		1,751,995	(0)
TR1402	Regency Park Subdivision Paving*	3,168,718	2,261,114	146,151	737,707	2,277,181	3,161,038	(899,924)
TR1404	Kirby Drive Extension*	3,142,936	2,247,847	142,731	2,268,899	865,018	3,276,648	(1,028,801)
TR1405	McHard Road Extension*	41,155,075	2,650,195	27,496	163,459	4,314,113	4,505,068	(1,854,873)
TR1501	Smith Ranch Road Expansion	4,984,490	573,678		13,286	10,000	23,286	550,392
<b>Totals</b>		<b>162,120,452</b>	<b>54,576,853</b>	<b>15,929,118</b>	<b>9,261,013</b>	<b>32,708,907</b>	<b>57,899,039</b>	<b>9,027,037</b>

\* Additional appropriation with FY 2016 budget.

**Fund 203 - GO Series**  
**Contract Information**  
**For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Amount</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
<b>DR1103</b>	<b>Cullen/518 Detention</b>					
	GC Engineering Inc.	111659	237,912.42	230,952.61	6,959.81	97%
	Top Results Title Service	111967	2,421.00	2,421.00		100%
					<b>6,959.81</b>	
<b>DR1302</b>	<b>OTS Drainage</b>					
	LSO	150549	19.62	19.62		100%
	Dannenbaum Engineering Corp.	150694	163,034.00	80,534.98	82,499.02	49%
					<b>82,499.02</b>	
<b>DR2003</b>	<b>Hickory Slough Drainage</b>					
	Jacobs Engineering Group	110715	791,128.81	791,084.95	43.86	100%
	Integra Realty Resources	121340				
	Right-Of-Way Solutions, LLC	120967	1,200.00	1,200.00		100%
	Triple B Services, Inc.	122354	3,060,284.26	3,060,284.26		100%
	Fugro Consultants, Inc.	122404	76,924.05	76,924.05		100%
	Alameda Water Well Service	130967	800.00	800.00		100%
	Edison, McDowell & Hetherington LLP	140456	125.00	125.00		100%
					<b>43.86</b>	
<b>F20002</b>	<b>Tom Reid Library Expansion</b>					
	Wilson Architects	141970	15,000.00	15,000.00		100%
	Wilson Architects	151419	293,000.00	25,688.38	267,311.62	9%
	Raba Kistner Consultants	151440	5,990.00	5,990.00		100%
	C L Davis & Company	151638	18,775.00		18,775.00	0%
	Accrued Payables				(5,000.00)	
					<b>281,086.62</b>	
<b>P20002</b>	<b>Shadow Creek Ranch Community Park</b>					
	Cobb Fendley & Associates Inc.	130594	669,608.50	655,689.44	13,919.06	98%
	QC Laboratories	142397	42,400.00	41,772.50	627.50	99%
	Crain Group, LLC	142421	6,588,292.09	4,195,724.73	2,392,567.36	64%
	Musco Sports Lighting, LLC	151116	883,259.00	809,648.50	73,610.50	92%
	Reliable Signal & Lighting	151507	8,223.25	8,223.25		100%
	Centerpoint Energy	R01298	35,374.00	35,374.00		100%
	Integra Realty Resources	151944	3,500.00	3,500.00		100%
	Traf-Tex, Inc.	152017	47,445.75	6,743.57	40,702.18	14%
	Kompan, Inc.	152365	148,598.70		148,598.70	0%
	Retainage				(218,235.18)	
					<b>2,451,790.12</b>	
<b>P20005</b>	<b>Max Road Sports Complex</b>					
	Jacobs Engineering Group	110715	358,403.00	358,383.00	20.00	100%
	Triple B Services, Inc.	122354	1,283,677.43	1,283,677.43		100%
	Fugro Consultants, Inc.	122404	48,708.08	48,708.08		100%
	Construction Masters of Houston, Inc.	141037	2,559,039.29	2,410,807.82	148,231.47	94%
	Musco Sports Lighting, LLC	141018	260,000.00	260,000.00		100%
	May Recreation Equip & Design	142347	19,644.96	19,644.96		100%
	Ferguson Water Works #1105	142573	8,037.91	8,037.91		100%
	Boyer, Inc.	151011	6,002.00	6,002.00		100%
	Retainage				(128,894.20)	
					<b>19,357.27</b>	
<b>P20008</b>	<b>Nature Center Phase II</b>					
	C L Davis & Company	112684	9,280.00	9,280.00		100%
	Randall-Porterfield Architects	120284	43,786.00	43,616.29	169.71	100%
	Geotest Engineering	131901	9,730.00	8,757.00	973.00	90%
	LSO	140451	6.87	6.87		100%
					<b>1,142.71</b>	

**Fund 203 - GO Series**  
**Contract Information**  
**For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Amount</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
<b>P50071</b>	<b>Centennial Park Phase II</b>					
	Clark Condon Associates, Inc.	132246	74,354.07	74,354.07		100%
	Dannenbaum Engineering Corp.	140898	15,975.00	12,810.64	3,164.36	80%
	Clark Condon Associates, Inc.	151711	120,527.93	57,470.48	63,057.45	48%
					<b>66,221.81</b>	
<b>T08002</b>	<b>Bailey Road</b>					
	Edison, McDowell & Hetherington	100581	24,739.43	24,739.43		100%
	Integra Realty Resources	100582	39,250.00	39,250.00		100%
	Top Results Title Services, LLP	100580	7,874.00	7,874.00		100%
	Top Results Title Services, LLP	100580	7,874.00	7,874.00		100%
	Edison, McDowell & Hetherington	110298	16,649.97	16,649.97		100%
	Top Results Title Services, LLP	110340	738.00	738.00		100%
	Integra Realty Resources	110299	17,250.00	17,250.00		100%
	Top Results Title Services, LLP	110302	738.00	738.00		100%
	Asplundh Tree Expert Co.	112287	63,325.60	63,325.60		100%
	Top Results Title Services, LLP	111562	3,960.00	3,960.00		100%
	Abstract Services of Houston	120948	350.00	350.00		100%
	Edison, McDowell & Hetherington	120389	5,178.09	5,178.09		100%
	Top Results Title Services, LLP	120390	342.00	342.00		100%
	C L Davis	131623	1,935.00	1,935.00		100%
	Integra Realty Resources	120394	4,250.00	4,250.00		100%
	Edison, McDowell & Hetherington	140456	260.90	260.90		100%
	Texas Department of Transportation	140791	86,000.00	86,000.00		100%
	Amtek Information Service, Inc.	151653	100.00	100.00		100%
	Texas Sterling Construction	152362	21,299,999.00		21,299,999.00	0%
					<b>21,299,999.00</b>	
<b>T20002</b>	<b>Old Alvin Road</b>					
	Raba Kistner Consultants, Inc.	132057				
	Clark Condon Associates Inc.	132246	381.34	381.34		100%
	SER Construction Partners	132062	436,845.15	436,845.15		
	SER Construction Partners	142191	22,991.86	22,991.86		100%
<b>TR1201</b>	<b>Hughes Ranch Road</b>					
	Integra Realty	140455	12,500.00	12,500.00		100%
	Abstract Services of Houston	140534	75.00	75.00		100%
	Integra Realty	140766	65,000.00	44,500.00	20,500.00	68%
	Texas Land Professionals, Inc.	141342	40,500.00	6,750.00	33,750.00	17%
	Right-of-Way Solutions, LLC	141343	40,500.00	4,500.00	36,000.00	11%
	Brown & Gay Engineers, Inc	150721	28,025.00	24,908.18	3,116.82	89%
	Brown & Gay Engineers, Inc	151283	215,237.00		215,237.00	0%
	Right-of-Way Solutions, LLC	151950	5,250.00	5,250.00		100%
					<b>308,603.82</b>	
<b>TR1202</b>	<b>Fite Road</b>					
	Houston Chronicle	121956	1,084.00	1,084.00		100%
	Abstract Services of Houston	130256	125.00	125.00		100%
	Cobb Fendley & Associates Inc	132414	513,560.18	271,525.78	242,034.40	53%
	Dannenbaum	140898	15,975.00	15,282.89	692.11	96%
					<b>242,726.51</b>	
<b>TR1203</b>	<b>Pearland Pkwy Extension</b>					
	Houston Chronicle	120930	943.36	943.36		100%
	HDR Engineering	121573	514,616.00	496,249.95	18,366.05	96%
	Houston Chronicle	122013	484.17	484.17		100%
	Houston Chronicle	131755	981.52	981.52		100%
	Jeffery L. Rutherford	132035	1,500.00	1,500.00		100%
	Integra Realty Resources	132637	3,500.00	3,500.00		100%
	Houston Chronicle	131756	634.18	634.18		100%

**Fund 203 - GO Series**  
**Contract Information**  
**For the Month Ended 9/30/2015**

<b>Project Number</b>	<b>Vendor Name</b>	<b>Purchase Order</b>	<b>Contract Amount</b>	<b>Billed to Date</b>	<b>Balance</b>	<b>% Complete</b>
	Abstract Services of Houston	140534	325.00	325.00		100%
	Integra Realty Resources	140455	7,350.00	7,350.00		100%
	Edison, McDowell & Hetherington LLP	140456	9,297.61	9,297.61		100%
	Abstract Services of Houston	140534	125.00	125.00		100%
	Houston Chronicle	142379	942.64	942.64		100%
	HDR Engineering	150119	35,233.66	30,863.48	4,370.18	88%
	Abstract Services of Houston	150577	350.00	350.00		100%
	Edison, McDowell & Hetherington LLP	150590	5,619.20	5,619.20		100%
	Freese & Nichols, Inc.	150996	2,422.65	2,422.65		100%
	Centerpoint Energy	151475	22,373.00	22,373.00		100%
	Texas Department of Transportation	151542	1,632.96	1,632.96		100%
	Edison, McDowell & Hetherington LLP	151605	5,299.65	5,299.65		100%
	C L Davis & Company	151637	5,920.00		5,920.00	0%
	Aber Fence & Supply Co	151692	253,003.00	126,314.28	126,688.72	50%
	Right of Way Solutions, Inc	151950	2,700.00	2,700.00		100%
	<i>Retainage</i>				<i>(6,648.12)</i>	
					<b>148,696.83</b>	
<b>TR1205</b>	<b>Max Road</b>					
	Freese & Nichols	122128	39,500.00	36,916.34	2,583.66	93%
	Klotz Associates, Inc.	131312	868,754.18	544,030.08	324,724.10	63%
	LSO	140451	16.49	16.49		100%
	C L Davis & Company	142222	26,258.00	20,098.00	6,160.00	77%
					<b>333,467.76</b>	
<b>TR1304</b>	<b>CR59 Expansion</b>					
	Edison, McDowell & Hetherington LLP	140456	4,862.49	4,862.49		100%
	Stewart Title of Brazoria County	Q00521	290,758.50	290,758.50		100%
	Brazoria County Engineering Dept	142465	1,456,176.02	1,456,176.02		100%
<b>TR1402</b>	<b>Regency Park Subdivision Paving</b>					
	Binkley & Barfield, Inc.	141137	24,769.00	24,019.00	750.00	97%
	Binkley & Barfield, Inc.	142304	282,297.00	262,062.24	20,234.76	93%
	SER Construction Partners, LLC	151687	2,577,927.53	489,742.08	2,088,185.45	19%
	Arkk Engineers, LLC	151709	243,723.49	50,215.00	193,508.49	21%
	Raba Kistner Consultants, Inc.	151816	32,321.00	2,056.00	30,265.00	6%
	<i>Retainage</i>				<i>(55,763.17)</i>	
					<b>2,277,180.53</b>	
<b>TR1404</b>	<b>Kirby Drive Extension</b>					
	Centerpoint Energy	Q00063	9,196.00	9,196.00		100%
	Dannenbaum Engineering Corp.	141545	269,031.00	235,555.53	33,475.47	88%
	Jacobs Engineering	151196	182,293.68	73,582.52	108,711.16	40%
	SER Construction Partners, LLC	151609	2,766,452.32	1,955,189.88	811,262.44	71%
	Geoscience Engineering & Testing, Inc.	151734	49,544.00	35,070.00	14,474.00	71%
	<i>Retainage</i>				<i>(102,904.73)</i>	
					<b>865,018.34</b>	
<b>TR1405</b>	<b>McHard Road Extension</b>					
	TxDOT	132659	86,000.00	26,000.00	60,000.00	30%
	Freese & Nichols	142389	4,415,202.20	161,089.15	4,254,113.05	4%
	First Impression Sign & Design, Co.	R00309	2,080.00	2,080.00		100%
	Edison, McDowell & Hetherington LLP	151605	250.00	250.00		100%
					<b>4,314,113.05</b>	

**Fund 42 - Utility Impact Fee Fund  
Schedule of Revenues and Expenditures  
For the Month Ended 9/30/2015**

	<b>FY 2015 Budget</b>	<b>FY 2015 Actual</b>	<b>Total</b>	<b>Remaining Balance</b>		
<b>Beginning Fund Balance</b>	<b>12,060,607</b>	<b>12,060,607</b>	<b>12,060,607</b>	<b>(128,765)</b>		
<b>Revenues:</b>						
Water Impact Fees	2,635,479	3,227,128	3,227,128			
Sewer Impact Fees	2,244,785	2,761,841	2,761,841			
Interest Income/Unrealized Cap. Loss	48,173	67,223	67,223			
Bond Proceeds	16,605,364	5,513,246	5,513,246	11,092,118		
Premium/(Discount) on Bonds						
Transfer In From Fund 30	484,638	484,638	484,638			
<b>TOTAL REVENUES:</b>	<b>22,018,439</b>	<b>12,054,076</b>	<b>12,054,076</b>	<b>11,092,118</b>		
<b>Expenditures:</b>						
<b>Project Number</b>	<b>Project Name</b>	<b>Remaining Budget</b>	<b>Actuals For FY 2015</b>	<b>Open Encumbrances</b>	<b>Total Expended</b>	<b>Balance To Be Spent</b>
<b>Current Year Active Projects:</b>						
		24,536,018	11,277,297	10,899,495	22,176,793	2,384,332
	<b>Total Project Expenditures:</b>	<b>24,536,018</b>	<b>11,277,297</b>	<b>10,899,495</b>	<b>22,176,793</b>	<b>2,384,332</b>
<b>Transfers-Out/Other Uses:</b>						
	Transfer-Out - To General Fund	146,785	146,785		146,785	
	Transfer-Out - To Fund 30	1,709,713	1,709,713		1,709,713	
	Transfer-Out - To Fund 67	210,157	210,157		210,157	
	Bond Issuance Costs	90,930				90,930
	<b>Total Transfers-Out/Other:</b>	<b>2,157,585</b>	<b>2,066,655</b>		<b>2,066,655</b>	<b>90,930</b>
<b>Miscellaneous-Special Services</b>						
	<b>TOTAL EXPENDITURES:</b>	<b>26,693,603</b>	<b>13,343,952</b>	<b>10,899,495</b>	<b>24,243,448</b>	<b>2,475,262</b>
<b>Fund Balance</b>		<b>7,385,443</b>	<b>10,770,731</b>	<b>(10,899,495)</b>	<b>(128,765)</b>	<b>8,488,091</b>

**Fund 42 - Utility Impact Fee Fund**  
**Project Detail**  
**For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals Thru 09/30/14</i>	<i>Actuals FY 2015</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
WA2051	City of Houston Water Line Connection	19,094,046	18,964,347	18,964,347			18,964,347	
WA1101	Old Alvin Road Water Line	3,406,718	3,383,708	3,304,051		61,727	3,365,778	17,930
WA1201	McHard Road Waterline	10,011,109	5,685,013	1,333,876	3,743,042	375,096	5,452,014	232,999
WA1203	Tom Bass Loop	527,444	527,444			453,635	453,635	73,809
WA1206	Pearland Pkwy Extension	31,329	31,329		10,858		10,858	20,471
WA1302	SH35 Waterline FM 518 to Magnolia	2,326,142	2,226,142	207,481	1,907,585	136,183	2,251,249	
WA1505	FM521 Waterline (to Mooring)	1,443,900	211,890					211,890
WA1506	Kirby Waterline Extension	215,350	215,350			182,925	182,925	32,425
WW1201	Southdown WWTP Expansion	35,281	35,281	35,281			35,281	1
WW1405	Reflection Bay Water Reclamation	9,400,000	5,308,000	393,711	2,075,090	2,369,193	4,837,995	470,005
WW1406	McHard Road Trunk Sewer	4,499,860	886,261		50,404	13,076	63,480	822,781
WW1508	Reflection Bay Package Plant	11,000,000	11,000,000		3,490,318	7,307,661	10,797,979	202,021
WW1603	JHEC WWTP Expansion	25,459,000	300,000					300,000
<b>Totals</b>		<b>87,450,179</b>	<b>48,774,765</b>	<b>24,238,747</b>	<b>11,277,297</b>	<b>10,899,495</b>	<b>46,415,539</b>	<b>2,384,332</b>



**Fund 42 - Utility Impact Fee Fund**  
**Major Contract Information**  
**For the Month Ended 9/30/2015**

<b>Project Number</b>	<b>Vendor Name</b>	<b>Purchase Order</b>	<b>Contract Value</b>	<b>Billed to Date</b>	<b>Balance</b>	<b>% Complete</b>
<b>W42051</b>	<b>CITY OF HOUSTON WATER LINE CONNECTION</b>					
	Hatch Mott MacDonald	051816	9,400.00	9,400.00		100%
	PAS Property Acquisition	071650	3,489.58	3,489.58		100%
	Othon inc.	070166	1,623.00	1,623.00		100%
	Camp Dresser & McKee	081133	1,718,551.21	1,718,551.21		100%
	Texas Land Professionals	082235	18,750.00	18,750.00		100%
	Integra Realty Resources	090073	7,500.00	7,500.00		100%
	Beck 'N Call	090219	23.00	23.00		100%
	Lone Star Overnight	090328	20.00	20.00		100%
	City of Houston	090691	1,623,877.21	1,623,877.21		100%
	Pate Engineers	090960	59,435.73	59,435.73		100%
	Edison, McDowell & Hether	091544	3,864.64	3,864.64		100%
	Top Results Title Service	100580	535.00	535.00		100%
	Edison, McDowell & Hether	100581	2,219.09	2,219.09		100%
	Geotest Engineering, Inc.	102313	224,995.65	224,995.65		100%
	LJA Engineering	102314	640,247.36	640,247.36		100%
	Industrial TX Corp.	102315	7,524,030.15	7,524,030.15		100%
	Huff & Mitchell Inc.	102568	3,693,899.15	3,693,899.15		100%
	Odyssey Roofing & Waterproofing	121028	11,963.20	11,963.20		100%
	Lone Star Overnight	110303	18.48	18.48		100%
	Centerpoint Energy	M00018	1,200.00	1,200.00		100%
	Top Results Title Service	110340	77.00	77.00		100%
	Houston Pasadena Apache Oil Co.	110154	9,272.38	9,272.38		100%
	Top Results Title Service	111562	300.00	300.00		100%
	Gulf Coast Water Authority	M01332	699.63	699.63		100%
	Top Results Title Service	120390	62.00	62.00		100%
	Cherry House Moving	120706	4,982.00	4,982.00		100%
	Advanced Process	141476	1,839.73	1,839.73		100%
<b>WA1101</b>	<b>OLD ALVIN RD WATER LINE</b>					
	Charles D Gooden Consulting	111542	331,232.68	331,232.68		100%
	Right-of-Way Solutions, LLC	121781	34,800.00	34,800.00		100%
	Integra Realty Resources	121811	30,000.00	30,000.00		100%
	Abstract Services of Houston	130256	100.00	100.00		100%
	Michalyn Ordeneaux Realty LTD	N01435	6,342.00	6,342.00		100%
	Baker, Felton M, & Mary C	N01437	4,350.00	4,350.00		100%
	Baker, Felton M, & Mary C	N01438	83.00	83.00		100%
	Shuster, Raye Mona	N01439	2,509.00	2,509.00		100%
	Pearland Convalescent Center	N01359	4,185.00	4,185.00		100%
	Abstract Services of Houston	120948	260.00	260.00		100%
	Raba Kistner Consultants, Inc.	132057	40,160.27	40,160.27		100%
	SER Construction Partners, Inc.	132062	2,743,251.37	2,743,251.37		100%
	LJA Engineering & Surveying	131388	132,881.30	71,154.78	61,726.52	54%
	SER Construction Partners, Inc.	142191	137,629.78	137,629.78		100%
					<b>61,726.52</b>	
<b>WA1102</b>	<b>SH35 WATER - S. OF MAGNOLIA</b>					
	HR Green Inc.	112685	55,750.46	55,750.46		100%
	Reddico Construction Company	121797	260,223.25	260,223.25		100%
	Abstract Services of Houston	130256	7,985.00	7,985.00		100%
	QC Laboratories	121857	1,285.00	1,285.00		100%
<b>WA1201</b>	<b>MCHARD ROAD WATERLINE</b>					
	Freese & Nichols, Inc.	121161	1,154,621.15	1,154,621.15		100%
	ARKK Engineers, LLC	141960	244,440.00	203,459.97	40,980.03	83%
	Calco Contracting, Inc.	142420	3,740,360.00	3,631,105.17	109,254.83	97%
	Geoscience Engineering & Testing, Inc	142483	29,701.25	17,301.79	12,399.46	58%
	Gulf Coast Trees	142520	6,600.00	6,600.00		100%
	Freese & Nichols, Inc.	151612	133,066.65	11,370.68	121,695.97	9%
	Freese & Nichols, Inc.	151695	133,066.15	5,622.85	127,443.30	4%
	<i>Retainage</i>				<i>(36,677.83)</i>	
					<b>375,095.76</b>	
<b>WA1203</b>	<b>TOM BASS LOOP</b>					
	TCH	152037	453,635.00		453,635.00	0%
					<b>453,635.00</b>	
<b>WA1206</b>	<b>PEARLAND PARKWAY EXTENSION</b>					
	HDR Engineering Inc.	121573				
	MDN Enterprises	151439	10,858.47	10,858.47		100%

**Fund 42 - Utility Impact Fee Fund**  
**Major Contract Information**  
**For the Month Ended 9/30/2015**

<b>Project Number</b>	<b>Vendor Name</b>	<b>Purchase Order</b>	<b>Contract Value</b>	<b>Billed to Date</b>	<b>Balance</b>	<b>% Complete</b>
<b>WA1302</b>	<b>SH35 WATERLINE TO MAGNOLIA</b>					
	Brown & Gay Engineers, Inc.	132059	163,178.85	161,181.85	1,997.00	99%
	Integra Realty Resources	140455	7,475.00	7,475.00		100%
	Edison, McDowell & Hetherington LLP	140456	660.00	660.00		100%
	Abstract Services of Houston	140534	250.00	250.00		100%
	Right of Way Solutions, LLC	140773	15,600.00	15,600.00		100%
	Integra Realty Resources	140882	10,000.00		10,000.00	0%
	Edison, McDowell & Hetherington LLP	140456	1,186.64	1,186.64		100%
	Abstract Services of Houston	140534	175.00	175.00		100%
	Joyce Hudman, County Clerk	Q01522	12,065.00	12,065.00		100%
	Edison, McDowell & Hetherington LLP	150590	2,476.37	2,476.37		100%
	Jacobs Engineering Group, Inc.	150741	102,578.00	98,140.55	4,437.45	96%
	Reddico Construction Company, Inc.	150982	1,812,663.89	1,721,448.89	91,215.00	95%
	Raba Kistner Consultants, Inc.	151020	43,000.00	14,466.51	28,533.49	34%
	<i>Accrued Payables</i>				<i>(40,000.00)</i>	
					<b>136,182.94</b>	
<b>WA1506</b>	<b>KIRBY WATERLINE EXTENSION</b>					
	SER Construction Partners, LLC	151609	182,924.91		182,924.91	0%
					<b>182,924.91</b>	
<b>WW1201</b>	<b>SOUTHDOWN WWTP EXPANSION</b>					
	ARKK Engineers, LLC	121933	35,280.59	35,280.59		100%
<b>WW1405</b>	<b>REFLECTION BAY WATER RECLAMATION</b>					
	CDM Smith, Inc.	141068	413,998.72	413,998.72		100%
	CDM Smith, Inc.	142418	4,396,500.00	2,707,412.08	1,689,087.92	62%
	Boundary One, LLC	151597	10,440.00	7,740.00	2,700.00	74%
	Gupta and Associates, Inc.	152048	15,000.00		15,000.00	0%
	<i>Accrued Refund</i>				<i>862,405.15</i>	
	<i>Accrued Payable</i>				<i>(200,000.00)</i>	
					<b>2,369,193.07</b>	
<b>WW1406</b>	<b>MCHARD RD TRUNK SEER</b>					
	Freese & Nichols, Inc.	151641	47,165.00	41,868.58	5,296.42	89%
	C L Davis & Company	151733	16,315.00	8,535.00	7,780.00	52%
					<b>13,076.42</b>	
<b>WW1508</b>	<b>REFLECTION BAY PACKAGE PLANT</b>					
	CDM Constructors, Inc.	151694	9,999,999.99	3,340,342.05	6,659,657.94	33%
	CDM Constructors, Inc.	151688	789,470.01		789,470.01	0%
	Terracon Consultants, Inc.	151524	6,746.00	6,706.00	40.00	99%
	<i>Retainage</i>				<i>(141,507.20)</i>	
					<b>7,307,660.75</b>	

**Fund 44 - Shadow Creek Ranch Utility Impact Fee  
 Schedule of Revenues and Expense  
 For the Month Ended 9/30/2015**

	FY 2015 Budget	FY 2015 Actual	Total	Remaining Balance
<b>Beginning Fund Balance</b>	195,725	195,725	195,725	1,044,798
<b>Revenues:</b>				
Shadow Creek Impact Fees	1,346,005	1,468,860	1,468,860	
Interest Income	5,200	3,231	3,231	1,969
<b>TOTAL REVENUES:</b>	<b>1,351,205</b>	<b>1,472,091</b>	<b>1,472,091</b>	<b>1,969</b>

Project Number	Project Name	Remaining Budget	Actuals FY 2015	Open Encumbrances	Total Expended	Funded Balance Remaining
<b>Expenditures:</b>						
<b>Current Year Active Projects:</b>						
<b>Total Project Expenditures:</b>						
<b>Transfers-Out/Other Uses:</b>						
	Transfer-Out - To Fund 30	623,018	623,018		623,018	
	<b>Total Transfers-Out/Other:</b>	<b>623,018</b>	<b>623,018</b>		<b>623,018</b>	
	<b>TOTAL EXPENDITURES:</b>	<b>623,018</b>	<b>623,018</b>		<b>623,018</b>	
<b>Fund Balance</b>		<b>923,912</b>	<b>1,044,798</b>		<b>1,044,798</b>	<b>1,046,767</b>

**Fund 64 - Certificate of Obligation 1998  
Schedule of Revenues and Expenses  
For the Month Ended 9/30/2015**

	<b>FY 2015 Budget</b>	<b>FY 2015 Actual</b>	<b>Total</b>	<b>Balance Remaining</b>		
<b>Beginning Fund Balance</b>	540,253	540,253	540,253	367,296		
<b>Revenues:</b>						
Interest Income	1,500	1,528	1,528			
<b>TOTAL REVENUES:</b>	<b>1,500</b>	<b>1,528</b>	<b>1,528</b>			
<b>Project Number</b>	<b>Project Name</b>	<b>Remaining Budget</b>	<b>Actuals For FY 2015</b>	<b>Open Encumbrances</b>	<b>Total Expended</b>	<b>Funded Balance Remaining</b>
<b>Expenditures:</b>						
	<b>Current Year Active Projects:</b>	541,753	174,485		174,485	367,268
	<b>Total Project Expenditures:</b>	<b>541,753</b>	<b>174,485</b>		<b>174,485</b>	<b>367,268</b>
<i>Transfers-Out/Other Uses:</i>						
Transfer-Out - To General Fund						
<i>Total Transfers-Out/Other:</i>						
	<b>TOTAL EXPENDITURES:</b>	<b>541,753</b>	<b>174,485</b>		<b>174,485</b>	<b>367,268</b>
<b>Fund Balance</b>	<b>0</b>	<b>367,296</b>	<b>367,296</b>			<b>28</b>

**Fund 64 - Certificates of Obligation 1998**  
**Project Detail**  
**For the Month Ended 9/30/2015**

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<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals Thru 09/30/14</i>	<i>Actuals FY 2015</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
WW0805	Old Townsite Inflow & Infiltration	1,059,552	722,871	521,312	174,485		695,797	27,074
WW1507	Sanitary Sewer Rehabilitation	5,340,194	340,194					340,194
<b>Totals</b>		<b>6,399,746</b>	<b>1,063,065</b>	<b>521,312</b>	<b>174,485</b>		<b>695,797</b>	<b>367,268</b>

**Fund 67 - Water & Sewer Revenue Bond  
Schedule of Revenues and Expenditures  
For the Month Ended 9/30/2015**

	FY 2015 Budget	FY 2015 Actual		Total	Remaining Balance	
<b>Beginning Fund Balance</b>	<b>1,293,865</b>	<b>1,293,865</b>		<b>1,293,865</b>	<b>(704,156)</b>	
<b>Revenues:</b>						
Bond Proceeds	3,696,754	3,696,754		3,696,754		
Interest Income/Unrealized Cap. Loss	12,720	12,663		12,663		
Transfer In From Fund 30	547,015	547,015		547,015		
Transfer In From Fund 301	1,590,895	1,590,895		1,590,895		
Transfer In From Fund 42	210,157	210,157		210,157		
<b>TOTAL REVENUES:</b>	<b>6,057,541</b>	<b>6,057,484</b>		<b>4,256,432</b>		
<b>Expenditures:</b>						
<b>Project Number</b>	<b>Project Name</b>	<b>Funded Budget</b>	<b>Actuals For FY 2015</b>	<b>Open Encumbrances</b>	<b>Total Expended</b>	<b>Balance to Be Spent</b>
<b>Current Year Active Projects:</b>						
		6,273,413	2,279,563	3,756,104	6,035,667	237,746
	<b>Total Project Expenditures:</b>	<b>6,273,413</b>	<b>2,279,563</b>	<b>3,756,104</b>	<b>6,035,667</b>	<b>237,746</b>
<b>Transfers-Out/Other Uses:</b>						
	Transfer Out - To General Fund	218,786	218,786		218,786	
	Transfer Out - To Fund 30					
	Transfer Out - To Fund 301					
	<b>Total Transfers-Out/Other:</b>	<b>218,786</b>	<b>218,786</b>		<b>218,786</b>	
	<b>TOTAL EXPENDITURES:</b>	<b>6,492,199</b>	<b>2,498,349</b>	<b>3,756,104</b>	<b>6,254,453</b>	<b>237,746</b>
<b>Fund Balance</b>	<b>859,207</b>	<b>4,853,001</b>	<b>(3,756,104)</b>	<b>(704,156)</b>	<b>(941,902)</b>	

**Fund 67 - Water & Sewer Revenue Bond  
Project Detail  
For the Month Ended 9/30/2015**

<b>Project Number</b>	<b>Project Name</b>	<b>Project Budget</b>	<b>Funded Budget</b>	<b>Actuals thru 09/30/14</b>	<b>Actuals FY 2015</b>	<b>Open Encumbrances</b>	<b>Total Expended</b>	<b>Funded Balance Remaining</b>
W67993	SH 35 North*	5,183,305	4,827,614	4,402,614		425,000	4,827,614	
WA1001	GEC Engineering	216,078	207,715	207,715			207,715	
WA1203	Tom Bass Loop	68,600	68,600		58,063	937	59,000	9,600
WA1401	Old City Hall Ground Storage Tank	125,000	125,000		20,671		20,671	104,329
WA1501	Toll Rd Utility Relocate	40,000	40,000		1,395	34,120	35,515	4,485
WA1503	Regency Park Water Line	799,844	800,000		649,745	150,099	799,844	156
WA1507	Kingsley Water Line	30,000	30,000		29,762		29,762	238
WW0801	SH35 North Force Main	356,975				350,000	350,000	
WW0901	Riverstone Ranch**	554,397	547,830	273,147	268,578	137,884	679,610	(131,780)
WW0902	Longwood LS Replacement & Plant Rehab	3,239,883	3,031,993	3,031,029	964		3,031,994	
WW1004	Barry Rose WWTP	3,753,760	3,682,273	3,682,273			3,682,273	
WW1101	Twin Creek Regional SCADA LS Rehab.	2,660,355	2,360,355	2,335,573	(82,845)		2,252,728	107,627
WW1102	Far Northwest WWTP Decanter	1,058,055	977,628	977,628			977,628	
WW1103	Hatfield Basin	6,889,000	6,859,000	6,384,845	396,603	4,671	6,786,119	72,881
WW1201	Southdown WWTP Rehab	602,495	697,495		76,761	1,376,302	1,453,063	
WW1304	West Oaks Lift Station	143,350	818,350		801,132	(132)	801,000	17,350
WW1401	Oak Brook Lift Station	256,190	256,190					256,190
WW1402	Pearland Heights Lift Station	255,024	255,024					255,024
WW1404	Longwood Service Area Ph II	644,190	792,972	49,802	58,733	687,223	795,758	
WW1504	SWEC Filter and Bar Screen Improvements	1,240,000	1,240,000			590,000	590,000	650,000
<b>Totals</b>		<b>28,116,501</b>	<b>27,618,039</b>	<b>21,344,626</b>	<b>2,279,563</b>	<b>3,756,104</b>	<b>27,380,294</b>	<b>1,346,100</b>

\* PO to TxDOT entered pursuant to agreement, however there is expected to be a positive balance of approximately \$300,000 when project is complete.

\*\*Encumbrance represents amount per the agreement, however actual expenditures expected over 3 years.

# Fund 67 - Water & Sewer Revenue Bond

## Major Contract Information

For the Month Ended 9/30/2015

<b>Project Number</b>	<b>Vendor Name</b>	<b>Purchase Order</b>	<b>Contract Value</b>	<b>Billed to Date</b>	<b>Balance</b>	<b>% Complete</b>
<b>ST2001</b>	<b>BARRY ROSE/HUGHES ROAD EXT.</b>					
	Edison, McDowell & Hetherington LLP	140456	1,504.02	1,504.02		<b>100%</b>
<b>W67993</b>	<b>SH 35 NORTH</b>					
	S&B Infrastructure	020445	551,860.90	551,860.90		<b>100%</b>
	PAS Property Acquisition	031345	4,218.33	4,218.33		<b>100%</b>
	CL Davis	040729	108,150.00	108,150.00		<b>100%</b>
	Texas Land Professionals	061791				
	PAS Property Acquisition	071957	8,223.39	8,223.39		<b>100%</b>
	S&B Infrastructure	073217	58,731.68	58,731.68		<b>100%</b>
	Pate Engineers	091192	49,524.50	49,524.50		<b>100%</b>
	Edison, McDowell & Hetherington	091544	125.00	125.00		<b>100%</b>
	Top Results Title Services, LLP	100580	125.00	125.00		<b>100%</b>
	Edison, McDowell & Hetherington	100581	375.00	375.00		<b>100%</b>
	Texas Dept. of Transportation	100790	2,082,482.58	2,082,482.58		<b>100%</b>
	Reddico Construction Company Inc.	101303	824,993.51	824,993.51		<b>100%</b>
	Geotest Engineering Inc.	101309	23,698.20	23,698.20		<b>100%</b>
	LJA Engineering & Surveying Inc.	101444	155,093.57	155,093.57		<b>100%</b>
	Lone Star	100782	14.67	14.67		<b>100%</b>
	Edison, McDowell & Hetherington	110298	1,614.30	1,614.30		<b>100%</b>
	Diamond Bolt Inc.	110631	609.28	609.28		<b>100%</b>
	HD Supply Waterworks	110637	54,965.76	54,965.76		<b>100%</b>
	East Jordan Iron Works Inc.	110645	5,058.56	5,058.56		<b>100%</b>
	Top Results Title Services, LLP	110340	72.00	72.00		<b>100%</b>
	C L Davis & Company	111328	665.00	665.00		<b>100%</b>
	C L Davis & Company	111660	1,845.00	1,845.00		<b>100%</b>
	Top Results Title Services, LLP	111562	25.00	25.00		<b>100%</b>
	CL Davis	120704	3,260.00	3,260.00		<b>100%</b>
	Texas Dept. of Transportation	151651	425,000.00		425,000.00	<b>0%</b>
					<b>425,000.00</b>	
<b>WA1001</b>	<b>GEC Engineering</b>					
	Water Works Engineers, LLC	102478	3,495.00	3,495.00		<b>100%</b>
	Freese and Nichols, Inc.	110972	42,897.61	42,897.61		<b>100%</b>
	Atser System, Inc.	111751	23,627.00	23,627.00		<b>100%</b>
	HDR/Claunch and Miller	111990	49,761.33	49,761.33		<b>100%</b>
	Atser System, Inc	111751	8,977.50	8,977.50		<b>100%</b>
	HDR Engineering Inc.	120847	15,400.00	15,400.00		<b>100%</b>
	Aster System Inc	132238	28,875.00	28,875.00		<b>100%</b>
	Freese and Nichols, Inc.	121161	54,810.00	54,810.00		<b>100%</b>
<b>WA1203</b>	<b>Tom Bass Loop</b>					
	Brown & Gay Engineers, Inc.	150934	59,000.00	58,063.00	937.00	<b>98%</b>
					<b>937.00</b>	
<b>WA1401</b>	<b>Old City Hall GST</b>					
	Weisinger Water Well, Inc.	150970	20,671.00	20,671.00		<b>100%</b>
<b>WA1501</b>	<b>Toll Road Utility Relocate</b>					
	R G Miller Engineers, Inc.	151210	32,650.00	1,394.92	31,255.08	<b>4%</b>
	Boundary One, LLC	152178	2,865.00		2,865.00	<b>0%</b>
					<b>34,120.08</b>	
<b>WA1503</b>	<b>Regency Park Subdivision</b>					
	SER Construction Partners, LLC	151687	730,756.72	569,758.13	160,998.59	<b>78%</b>
	Arkk Engineers, LLC	151709	69,087.51		69,087.51	<b>0%</b>
	Accrual				(50,000.00)	
	Retainage				(29,987.27)	



# Fund 67 - Water & Sewer Revenue Bond

## Major Contract Information

For the Month Ended 9/30/2015

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Value</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
					<b>150,098.83</b>	
<b>WA1507</b>	<b>Kingsley Water Line</b> Reddico Construction Company Inc.	151822	29,762.00	29,762.00		<b>100%</b>
<b>WW0801</b>	<b>SH35 North Force Main</b> Texas Dept. of Transportation	151651	350,000.00		<u>350,000.00</u> <b>350,000.00</b>	<b>0%</b>
<b>WW0901</b>	<b>Riverstone Ranch Oversizing</b> Meritage Homes	132641	679,609.07	541,724.97	<u>137,884.10</u> <b>137,884.10</b>	<b>80%</b>
<b>WW0902</b>	<b>Longwood LS Rep.</b> Pate Engineers	092315	24,090.57	24,090.57		<b>100%</b>
	Malcom Pirnie, Inc.	093260	98,857.00	98,857.00		<b>100%</b>
	Top Results title Services, LLP	100580	153.00	153.00		<b>100%</b>
	Top Results title Services, LLP	110340	350.00	350.00		<b>100%</b>
	Arcadis US Inc.	111808	52,964.60	52,964.60		<b>100%</b>
	Top Results title Services, LLP	111562	50.00	50.00		<b>100%</b>
	Malcolm Pirnie, Inc.	112311	301,979.06	301,979.06		<b>100%</b>
	HVJ Associates Inc.	121603	8,176.36	8,176.36		<b>100%</b>
	RP Constructors, Inc.	121606	2,446,049.00	2,446,049.00		<b>100%</b>
	Arcadis US Inc.	121742	125,625.80	125,625.80		<b>100%</b>
	Arcadis US Inc.	131218	26,632.73	26,632.73		<b>100%</b>
<b>WW1004</b>	<b>Barry Rose WWTP Improvements</b> Binkley & Barfield	101924	70,189.91	70,189.91		<b>100%</b>
	Pate Engineers Inc.	102498	6,111.00	6,111.00		<b>100%</b>
	Binkley & Barfield	111434	278,818.61	278,818.61		<b>100%</b>
	Binkley & Barfield	121378	162,120.08	162,120.08		<b>100%</b>
	JTR Constructors Inc.	121436	3,060,929.27	3,060,929.27		<b>100%</b>
	Lone Star Overnight	110303	10.01	10.01		<b>100%</b>
	Terracon Consultants, Inc.	121602	10,920.00	10,920.00		<b>100%</b>
	BMI-Biosolids Management	131429	43,134.00	43,134.00		<b>100%</b>
<b>WW1101</b>	<b>Twin Creek Regional SCADA LS Rehab.</b> IDS Engineering Group	112660	163,346.00	163,346.00		<b>100%</b>
	Pate Engineers Inc.	111543	95,388.50	95,388.50		<b>100%</b>
	Terracon Consultants, Inc.	121572	46,412.50	46,412.50		<b>100%</b>
	E P Brady	121798	2,065,038.04	2,065,038.04		<b>100%</b>
	QC Laboratories	132339	850.00	850.00		<b>100%</b>
	NCM Demolition & Remediation LP	141121	2,200.00	2,200.00		<b>100%</b>
	QC Laboratories	141628	1,750.00	1,750.00		<b>100%</b>
	Texas Dept State Health	142103	57.00	57.00		<b>100%</b>
<b>WW1102</b>	<b>Far Northwest WWTP Decanter</b> Water Works Engineers, LLC	111962	14,176.00	14,176.00		<b>100%</b>
	Binkley & Barfield, Inc.	121162	185,697.21	185,697.21		<b>100%</b>
	Industrial TX Corp	131235	777,282.00	777,282.00		<b>100%</b>
<b>WW1103</b>	<b>Hatfield Basin</b> Freese and Nichols, Inc.	111812	544,971.60	539,295.98	5,675.62	<b>99%</b>
	Right-of-Way Solutions, LLC	121795	30,000.00	30,000.00		<b>100%</b>
	C.N. Koel Urban Forestry, Inc.	122270	3,782.50	3,782.50		<b>100%</b>
	Integra Realty Resources	121810	22,500.00	22,500.00		<b>100%</b>

**Fund 67 - Water & Sewer Revenue Bond**  
**Major Contract Information**  
**For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Value</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
	Dannenbaum Engineering Corp.	131424	197,906.44	197,749.17	157.27	<b>100%</b>
	Terracon Consultants	132055	90,356.50	90,356.50		<b>100%</b>
	SJ Louis Constructors of Texas, LTD	132056	5,796,151.53	5,796,151.53		<b>100%</b>
	Maldonado Nursery & Landscape	150591	13,969.00	13,969.00		<b>100%</b>
	Calco Contracting, Inc.	151814	35,553.62	35,535.57	18.05	<b>100%</b>
	<i>Retainage</i>				<i>(1,179.68)</i>	
					<b>4,671.26</b>	
<b>WW1201</b>	<b>Southdown WWTP Expansion</b>					
	Arkk Engineers, LLC	150475	155,250.00	76,716.30	78,533.70	<b>49%</b>
	RP Constructors, Inc.	152321	1,297,768.00		1,297,768.00	<b>0%</b>
					<b>1,376,301.70</b>	
<b>WW1304</b>	<b>West Oaks Lift Station Retirement</b>					
	Calco Contracting, Inc.	142423	801,000.00	793,199.50	7,800.50	<b>99%</b>
	<i>Retainage</i>				<i>(7,932.00)</i>	
					<b>(131.50)</b>	
<b>WW1404</b>	<b>Longwood Service Area II</b>					
	Costello, Inc.	142299	123,780.00	107,518.50	16,261.50	<b>87%</b>
	Amtek Information Service, Inc.	151654	100.00	100.00		<b>100%</b>
	TCH	151932	589,280.69		589,280.69	<b>0%</b>
	Jacobs Engineering Group	152077	70,000.00	916.34	69,083.66	<b>1%</b>
	Raba Kistner Consultants, Inc.	152127	12,597.00		12,597.00	<b>0%</b>
					<b>687,222.85</b>	

**Fund 301 - Water/Sewer - Pay As You Go CIP  
 Schedule of Revenues and Expenditures  
 For the Month Ended 9/30/2015**

	<b>FY 2015 Budget</b>	<b>FY 2015 Actuals</b>	<b>Total</b>	<b>Balance Remaining</b>		
<b>Beginning Fund Balance</b>	<b>1,772,664</b>	<b>1,772,664</b>	<b>1,772,664</b>	<b>1,298,881</b>		
<b>Revenues:</b>						
Interest Income	3,300	4,027	4,027			
Interlocal - Refund SEWPP Expansion	2,491,075	2,491,075	2,491,075	0		
Transfer from Fund 15	612,543	20,699	20,699	591,844		
Transfer from Fund 67						
<b>TOTAL REVENUES:</b>	<b>3,106,918</b>	<b>2,515,801</b>	<b>2,515,801</b>	<b>591,844</b>		
<b>Project Number</b>	<b>Project Name</b>	<b>Remaining Budget</b>	<b>Actuals For FY 2015</b>	<b>Open Encumbrances</b>	<b>Total Expended</b>	<b>Balance Remaining</b>
<b>Expenditures:</b>						
	<b>Current Year Active Projects:</b>	2,080,287	1,007,905	296,837	1,304,742	775,545
	<b>Total Project Expenditures:</b>	<b>2,080,287</b>	<b>1,007,905</b>	<b>296,837</b>	<b>1,304,742</b>	<b>775,545</b>
	<b>Transfers-Out/Other Uses:</b>					
	Transfer Out - to General Fund	93,947	93,947		93,947	
	Transfer Out - to Fund 67	1,590,895	1,590,895		1,590,895	
	Special Services					
	<b>Total Transfers-Out/Other:</b>	<b>1,684,842</b>	<b>1,684,842</b>		<b>1,684,842</b>	
	<b>TOTAL EXPENDITURES:</b>	<b>3,765,129</b>	<b>2,692,747</b>	<b>296,837</b>	<b>2,989,584</b>	<b>775,545</b>
<b>Fund Balance</b>	<b>1,114,454</b>	<b>1,595,718</b>	<b>(296,837)</b>	<b>1,298,881</b>	<b>1,115,180</b>	

**Fund 301 - Water/Sewer - Pay As You Go CIP  
Project Detail  
For the Month Ended 9/30/2015**

<b>Project Number</b>	<b>Project Name</b>	<b>Project Budget</b>	<b>Funded Budget</b>	<b>Actuals thru 09/30/14</b>	<b>Actuals FY 2015</b>	<b>Open Encumbrances</b>	<b>Total Expended</b>	<b>Funded Balance Remaining</b>
WA0806	Twinwoods/Clearcreek WL	154,365	138,103	138,103			138,103	
WA1001	GEC Administration	300,000	180,000	44,072			44,072	135,928
WA1203	Tom Bass Loop	113,748	101,000	62,233	95,365	(80,177)	77,421	23,579
WA1204	Bailey Water Plant	596,063	200,000	7,917	170,699	9,182	187,798	12,203
WA1205	East Orange Waterline	152,060	102,060	68,916	4,741	5,010	78,667	23,393
WA1301	Hughes Ranch Rd Waterline	61,761	59,961	59,961			59,961	
WA1504	Hooper Road Water Line	186,403	186,403			45,513	45,513	140,890
WW0901	Riverstone Ranch Oversizing	43,222	2,327	2,327			2,327	
WW1203	Walnut Lift Station	1,111,639	1,146,639	512,688	488,389	147,652	1,148,730	(2,091)
WW1303	Eliminate Somersetshire LS	151,844	27,550	27,550			27,550	
WW1304	West Oaks LS Retirement	36,872	176,957	26,516	12,595	127,888	166,999	9,958
WW1407	Hooper Road Sanitary Sewer	426,140	426,140		20,699	41,769	62,468	363,672
WW1505	Hawk Hillhouse Sanitary Sewer	225,000	225,000	1,170	215,418		216,588	8,413
WW1506	Lift Station Rehab Program	457,000	59,600					59,600
<b>Totals</b>		<b>4,016,117</b>	<b>3,031,740</b>	<b>951,453</b>	<b>1,007,905</b>	<b>296,837</b>	<b>2,256,195</b>	<b>715,945</b>

**Fund 301 - Water/Sewer - Pay As You Go CIP**  
**Contract Information**  
**For the Month Ended 9/30/2015**

<b>Project Number</b>	<b>Vendor Name</b>	<b>Purchase Order</b>	<b>Contract Amount</b>	<b>Billed to Date</b>	<b>Balance</b>	<b>% Complete</b>
<b>WA0806</b>	<b>Twinwoods/Clearcreek WL</b>					
	Hill Sand Co.	110149	160.00	160.00		100%
	Cherry Crushed Concrete	110180	367.25	367.25		100%
	Pearland Lumber	110173	15.96	15.96		100%
	United Rentals	110043	967.36	967.36		100%
	Asbtract Services of Houston	120948	805.00	805.00		100%
	Ferguson Water Works #1105	130702	69,587.57	69,587.57		100%
	Hill Sand Co.	130734	5,625.00	5,625.00		100%
	Ferguson Water Works #1105	130714	2,012.05	2,012.05		100%
	Geo-Glen Enterprises, Inc.	130558	3,870.00	3,870.00		100%
	Geo-Glen Enterprises, Inc.	130803	3,835.00	3,835.00		100%
	Ferguson Water Works #1105	140246	2,169.15	2,169.15		100%
	Cherry Crushed Concrete	140349	2,563.40	2,563.40		100%
	USA Bluebook	140704	3,735.67	3,735.67		100%
	A-1 Erosion Control, LLC	141160	1,300.00	1,300.00		100%
<b>WA1001</b>	<b>GEC Engineering</b>					
	CDM Smith Inc.	120966	9,900.00	9,900.00		100%
	Freese and Nichols, Inc.	110972				
	Atser System, Inc.	132238	28,825.00	28,825.00		100%
<b>WA1203</b>	<b>Tom Bass Loop</b>					
	Geo-Glen Enterprises, Inc	120253	4,363.00	4,363.00		100%
	HD Supply Waterworks	120676	42,969.60	42,969.60		100%
	Park Environmental Equipment	120757	12,150.00	12,150.00		100%
	Boundary One, LLC	121357	2,750.00	2,750.00		100%
	Brown & Gay Engineers, Inc.	150934	9,988.00	6,084.37	3,903.63	61%
	Right of Way Solutions, Inc.	151635	2,700.00	2,700.00		100%
	Integra Realty Resources	151943	2,500.00	2,500.00		100%
	Accrued Payables				(40,000.00)	
	Retainage				(44,080.50)	
					<b>(80,176.87)</b>	
<b>WA1204</b>	<b>Bailey Water Plant</b>					
	Freese and Nichols, Inc.	142131	23,515.00	18,383.00	5,132.00	78%
	D Wagner Construction Co, Inc	151466	164,282.00	150,510.40	13,771.60	92%
	Retainage				(9,721.60)	
					<b>9,182.00</b>	
<b>WA1205</b>	<b>East Orange Waterline</b>					
	HD Supply Waterworks	142092	66,430.80	66,430.80		100%
	Lowe's Home Centers	140328	195.57	195.57		100%
	Hill Sand Company	140316	835.00	835.00		100%
	Lira Grass	140758	1,455.00	1,455.00		100%
	O'Day Rental & Supply, Inc.	150264	67.84	67.84		100%
	Ferguson Water Works	150267	140.40	140.40		100%
	Lira Grass	150643	8,292.50	3,677.50	4,615.00	44%
	Hill Sand Company	150727	1,250.00	855.00	395.00	68%
					<b>5,010.00</b>	
<b>WA1301</b>	<b>Hughes Ranch Road Waterline</b>					
	Triple B Services, Inc.	122354	58,700.00	58,700.00		100%
	Furgo Consultants Inc.	122404	1,261.05	1,261.05		100%
<b>WA1504</b>	<b>Hooper Road Waterline</b>					

**Fund 301 - Water/Sewer - Pay As You Go CIP**  
**Contract Information**  
**For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Amount</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
	LJA Engineering & Surveying, Inc.	150580	45,513.00		45,513.00	0%
					<b>45,513.00</b>	
<b>WW0901</b>	<b>Riverstone Ranch Oversizing</b>					
	LJA Engineering & Surveying, Inc.	112560	2,327.01	2,327.01		100%
<b>WW1203</b>	<b>Walnut Lift Station</b>					
	GC Engineering Inc.	130593	116,588.80	108,588.80	8,000.00	93%
	C L Davis & Company	132632	4,565.00	4,565.00		100%
	Abstract Services of Houston	140534	125.00	125.00		100%
	Geoscience Eng & Testing	141943	4,369.00	3,797.02	571.98	87%
	T & C Construction LTD	141944	976,610.00	837,529.50	139,080.50	86%
	Boyer, Inc.	142066	35,103.35	35,103.35		100%
					<b>147,652.48</b>	
<b>WW1303</b>	<b>Eliminate Somersetshire LS</b>					
	ARKK Engineers, LLC	131947	9,375.00	9,375.00		100%
	ARKK Engineers, LLC	141296	18,175.00	18,175.00		100%
<b>WW1304</b>	<b>West Oaks LS Retirement</b>					
	ARKK Engineers, LLC	131947	9,065.00	9,065.00		100%
	ARKK Engineers, LLC	141296	18,175.00	16,082.85	2,092.15	88%
	Calco Contracting, Inc.	142423	96,607.00		96,607.00	0%
	QC Laboratories, Inc.	142568	43,100.00	13,911.50	29,188.50	32%
					<b>127,887.65</b>	
<b>WW1407</b>	<b>Hooper Road Sanitary Sewer</b>					
	LJA Engineering & Surveying, Inc.	150580	62,468.00	20,699.25	41,768.75	33%
					<b>41,768.75</b>	
<b>WW1505</b>	<b>Hawk Hillhouse Sanitary Sewer</b>					
	Geoscience Engineering & Testing	142484	1,170.00	1,170.00		100%
	Ar Turnkee Construction Company, Inc	150851	214,498.50	214,498.50		100%

**Fund 302 - MUD 4 Capital Program  
 Schedule of Revenues and Expenditures  
 For the Month Ended 9/30/2015**

	<b>FY 2015 Budget</b>	<b>FY 2015 Actual</b>	<b>Total</b>	<b>Balance Remaining</b>		
<b>Beginning Fund Balance</b>	<b>1,128,380</b>	<b>1,128,380</b>	<b>1,128,380</b>	<b>786,563</b>		
<b>Revenues:</b>						
Interest Income	2,580	2,576	2,576	4		
Miscellaneous						
<b>TOTAL REVENUES:</b>	<b>2,580</b>	<b>2,576</b>	<b>2,576</b>	<b>4</b>		
<b>Expenditures:</b>						
<b>Project Number</b>	<b>Project Name</b>	<b>Remaining Budget</b>	<b>Actuals For FY 2015</b>	<b>Open Encumbrances</b>	<b>Total Expended</b>	<b>Balance To Be Spent</b>
<b>Current Year Active Projects:</b>						
		338,492	242,508	79,454	321,962	16,530
	<b>Total Project Expenditures:</b>	<b>338,492</b>	<b>242,508</b>	<b>79,454</b>	<b>321,962</b>	<b>16,530</b>
<b>Transfers-Out/Other Uses:</b>						
	Transfer-Out - General Fund	22,431	22,431		22,431	
	<b>Total Transfers-Out/Other:</b>	<b>22,431</b>	<b>22,431</b>		<b>22,431</b>	
	<b>TOTAL EXPENDITURES:</b>	<b>360,923</b>	<b>264,939</b>	<b>79,454</b>	<b>344,393</b>	<b>16,530</b>
<b>Fund Balance</b>		<b>770,037</b>	<b>866,018</b>	<b>(79,454)</b>	<b>786,563</b>	<b>770,037</b>

**Fund 302 - MUD 4 Capital Program**  
**Project Detail**  
**For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/14</i>	<i>Actuals FY 2015</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
DR1402	McHard Road 2nd Outfall	484,000	379,504	43,546	239,974	79,454	362,974	16,530
WA1305	WP GST & Chloramine	643,275	640,153	637,619	2,534		640,153	0
WW1305	LS #2 (MUD 4) Landscape	10,580	10,580	10,580			10,580	
<b>Totals</b>		<b>1,137,855</b>	<b>1,030,237</b>	<b>691,745</b>	<b>242,508</b>	<b>79,454</b>	<b>1,013,707</b>	<b>16,530</b>



**Fund 302 - MUD 4 Capital Program  
Major Contract Information  
For the Month Ended 9/30/2015**

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Value</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
<b>DR1402</b>	<b>McHard Road 2nd Outfall</b>					
	Huitt-Zollars	132660	61,600.00	51,074.69	10,525.31	<b>83%</b>
	AR Turnkey Construction Co	150822	301,374.00	232,445.05	68,928.95	<b>77%</b>
					<b>79,454.26</b>	
<b>WA1305</b>	<b>WP GST &amp; CHLORAMINE</b>					
	Nunn Constructors LTD	131394	654,445.23	654,445.23		<b>100%</b>
	Huitt-Zollars	131908	3,881.30	3,881.30		<b>100%</b>
	Huitt-Zollars	131712	1,953.27	1,953.27		<b>100%</b>
	Huitt-Zollars	140774	4,021.42	4,021.42		<b>100%</b>
	Huitt-Zollars	140775	10,253.04	10,253.04		<b>100%</b>