

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended October 31, 2002
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Equipment and Miscellaneous							
12F	Dangerous Building Demolition Series 1997B	3,966	(24) (e)	0	0	0	0
12G	Dangerous Building Demolition Series 1999B	3,500	594	0	0	0	0
12T	Dangerous Building Demolition Series 2001C	4,000	4,000	0	0	0	0
12A	Dangerous Bldg. Consolidations	n/a	0	n/a	4,572	4,408	164
	Total Dangerous Building Funds	15,442	4,570	0	4,572	4,408	164
109	Equipment Acquisition-1995B	28,600	32	0	5	0	5
123	Equipment Acquisition Series 1993A	41,000	7	0	1	0	1
115	Equipment Acquisition Series 1996	80,900	1,476	15,900	47	0	47
12H	Fire Special Acquisition Fund	3,000	24	0	24	24	0
113	Equipment Acquisition Consolidated Fund	n/a	0	n/a	16,966	17,011	(45) (e)
	Total Equipment Acquisition Funds	153,500	1,539	15,900	17,043	17,035	8
404	Certificates of Obligation Lamar Terrace 2000A	5,298	617	0	524	164	360
	Total Equipment and Miscellaneous	174,240	6,726	15,900	22,139	21,607	532
Public Improvement							
48A	Fire Dept. Capital Projects	755	5,169	0	5,169	2,155	3,014
46C	Fire Dept CP Series A (99)	7,000	0	3,210	0	0	0
47C	Fire Dept CP Series A (00)	6,000	0	6,000	0	0	0
4AC	Fire Dept CP Series B (01)	7,710	0	7,710	0	0	0
4BC	Fire Dept CP Series D (02)	5,000	0	5,000	0	0	0
413	Fire Bond Consolidation	n/a	0	n/a	21,893	9,890	12,003
	Total Fire Department	28,465	5,169	21,920	27,062	12,045	15,017
45K	Housing CP Series A (99)	5,000	0	1,113	0	0	0
46K	Housing CP Series A (99)	3,000	0	3,000	0	0	0
47K	Housing CP Series A (00)	2,000	0	2,000	0	0	0
4BK	Housing CP Series D (02)	5,000	0	5,000	0	0	0
415	Housing Consolidated Fund	n/a	(6)	n/a	10,952	6,855	4,097
	Total Housing	35,300	(6)	11,113	10,952	6,855	4,097
45F	Perm. & Gen. Imprv. CP Series A (99)	10,000	0	1,479	0	0	0
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	0	3,000	0	0	0
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	0	10,000	0	0	0
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	0	0	0
4BF	Perm. & Gen. Imprv. CP Series D (02)	10,000	0	10,000	0	0	0
49F	Certificates of Obligation Series 2001 A	2,965	3,479	0	3,479	2,830	649
49J	MUD Series 2001A	9,235	5,198	0	5,198	4,829	369
49K	Certificates of Obligation Series 2002A	12,400	12,207	0	12,207	0	12,207
441	General Improvement Consolidated Fund	n/a	0	n/a	26,980	10,841	16,139
	Total General Improvement	72,440	20,884	27,319	47,864	18,500	29,364
43H	Public Health CP Series A (97)	881	0	0	0	0	0
44H	Public Health CP Series A (98)	4,000	0	3,543	0	0	0
46H	Public Health CP Series A (98)	1,000	0	1,000	0	0	0
47H	Public Health CP Series A (00)	6,600	0	6,600	0	0	0
4AH	Public Health CP Series B (01)	3,100	0	3,100	0	0	0
4BH	Public Health CP Series D (02)	5,000	0	5,000	0	0	0
440	Public Health Consolidated Fund	n/a	5	n/a	19,225	2,748	16,477
	Total Public Health & Welfare	23,300	5	19,243	19,225	2,748	16,477
49A	Library Capital Projects Fund	3,256	1,572	0	1,571	434	1,137
44E	Public Library CP Series A (98)	5,500	0	0	0	0	0
45E	Public Library CP Series A (99)	2,000	0	1,461	0	0	0
46E	Public Library CP Series A (99)	4,000	0	4,000	0	0	0
47E	Public Library CP Series A (00)	3,000	0	3,000	0	0	0
4AE	Public Library CP Series B (01)	12,600	0	12,600	0	0	0
439	Public Library Consolidated Fund	n/a	0	n/a	20,976	5,213	15,763
	Total Public Library	30,356	1,572	21,061	22,547	5,647	16,900
465	Parks Capital Project Fund	n/a	1,144	0	1,102	782	320
491	Parks Special Fund	n/a	2,795	0	2,686	1,757	929
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4AB	Parks & Recreation CP Series B (01)	3,800	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	20,000	0	20,000	0	0	0
421	Parks Consolidated Fund	n/a	(422)	n/a	19,188	14,703	4,485
	Total Parks and Recreation	44,000	3,517	20,000	22,976	17,242	5,734

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42A	Police & Law CP Series B	25,591	0	6,645	0	0	0
44A	Police & Law CP Series A (98)	5,000	0	5,000	0	0	0
47A	Police CP Series A (00)	9,700	0	9,700	0	0	0
4AA	Police CP Series B (01)	8,750	0	8,750	0	0	0
435	Police Consolidated Fund	n/a	0	n/a	29,882	2,759	27,123
	Total Police Department	95,101	0	30,095	29,882	2,759	27,123
233	Solid Waste Special Revenue Fund	n/a	310	0	310	33	277
45D	Solid Waste Mgt. CP Series A (99)	8,000	0	244	0	0	0
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	2,000	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
4BD	Solid Waste Mgt. CP Series D (02)	5,000	0	5,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	n/a	7,439	725	6,714
	Total Solid Waste	15,200	310	7,444	7,749	758	6,991
47J	Storm Sewer CP Series A (00)	15,000	0	1,823	0	0	0
4AJ	Storm Sewer CP Series B (01)	7,500	0	7,500	0	0	0
4BJ	Storm Sewer CP Series D (02)	40,000	0	40,000	0	0	0
49G	Commercial Paper Storm & Overlay Fund	19,100	2,857	4,100	6,380	6,220	160
436	Storm Sewer Consolidated Fund	n/a	0	n/a	48,338	25,452	22,886
	Total Storm Sewer	122,090	2,857	53,423	54,718	31,672	23,046
43G	St., Bridges & Traf. CP Series A (97)	135,659	0	0	0	14	(14) (e)
47G	St., Bridges & Traf. CP Series A (00)	70,300	0	47,551	0	0	0
4AG	St., Bridges & Traf. CP Series B (01)	57,000	0	57,000	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	75,000	0	75,000	0	0	0
405	Street & Bridge Construction Fund	62,695	10,496	0	10,201	6,567	3,634
437	Street & Bridge Consolidated Fund	n/a	1,281	n/a	177,052	141,987	35,065
	Total Street & Bridge	636,764	11,777	179,551	187,253	148,568	38,685
	Total Public Improvement	1,103,668	46,108	391,169	430,233	246,794	183,439
Airport							
54A	Airport System Commercial Paper 2001 (AMT)	200,000	5,152	200,000	0	0	0
54B	Airport System Commercial Paper 2001 (Non-AMT)	200,000	2,146	100,000	0	0	0
548	Airport System Consolidated 2001 (AMT)	200,000	0	0	371,413	241,800	129,613
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	0	208,382	170,455	37,927
537	Airport System CP Series A,B,&C(AMT)	300,000	0	0	(447) (e)	43	(490) (e)
540	Airport System RevBd 2000A (AMT)	327,225	105,197	0	0	0	0
530	Airport System Construction 2000 (AMT)	n/a	0	0	97,256	94,704	2,552
	Total Airport Consolidated Funds	1,027,225	105,197	300,000	676,604	507,002	169,602
541	Airport System Rev Bd Fund	n/a	0	0	0	2	(2) (e)
542	Airport System Rev Bd Fd - 1988	85,210	0	0	0	25	(25) (e)
543	Airport System Construction-91 Series	66,395	0	0	0	108	(108) (e)
544	Airport System Rev Bd Fd - 1991B Series	29,840	0	0	0	194	(194) (e)
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	92,482	0	83,886	82,503	1,383
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	10,111	0	7,485	7,249	236
553	Airport System R & R Fund	n/a	13,457	0	13,378	1,243	12,135
561	Airport System Improvement Fund	n/a	190,508	0	177,946	72,426	105,520
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	80,519	0	73,562	67,401	6,161
54C	Airport System Construction 2002A (AMT)	129,120	129,380	0	0	0	0
54D	Airport System 2002B (Non-AMT) Const.	213,347	206,912	0	0	0	0
54E	Airport System 2002C - D2 (AMT) Const.	239,216	240,127	0	2,666	0	2,666
	Total Other Funds	1,527,039	963,496	0	358,923	231,151	127,772
	Total Airport	2,554,264	1,068,693	300,000	1,035,527	738,153	297,374
Convention & Entertainment Fac.							
603	Convention & Ent. Commercial Paper-Ser A	37,500	(3)	0	(3)	0	(3) (e)
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	106,067	0	2,966	0	2,966
650	GRB Consolidated Construction Fund	n/a	0	n/a	106,491	107,329	(838) (e)
	Total GRB Construction Funds	203,467	106,064	0	109,454	107,329	2,125
604	Convention & Ent. Commercial Paper-Ser B	37,500	0	0	0	13,079	(13,079) (e)
662	Hotel Construction Fund 2001C ARCS	93,490	32,683	0	1,378	0	1,378
661	Hotel Construction Fund 2001C A&B	150,112	160,136	0	8,972	0	8,972
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	172,468	0	172,468
	Total Hotel Construction Funds	281,102	192,819	0	182,818	13,079	169,739
605	Theater District R&R	n/a	216	0	216	162	54
614	Civic Center Construction Fund - 1995	5,738	492	0	420	269	151
616	George R. Brown Construction Fund - 1995	n/a	771	0	771	176	595
618	C & E Construction Fund	n/a	11,949	0	11,513	7,574	3,939
620	Convention & Entertainment Expansion	n/a	0	0	0	(1,000) (e)	1,000
	Total Civic Center	484,569	312,311	0	305,192	127,589	177,603

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Water and Sewer							
75A	W&S CP Ser A Constr. Fund	500,000	42,725	260,000	711	0	711
75B	W&S CP Ser B Constr. Fund	200,000	0	200,000	0	0	0
751	W&S R & R Fund	n/a	362,536	0	26,900	971	25,929
755	W&S Consolidated Construction	n/a	442	n/a	825,364	508,021	317,343
Total Water & Sewer Consolidated Funds		700,000	405,703	460,000	852,975	508,992	343,983
757	Harris County MUD #254	4,100	865	0	1,024	835	191 (b)
758	Harris County MUD #159	1,100	330	0	328	0	328
76A	Harris County MUD #107	n/a	65	0	60	42	18
76C	Harris County MUD #48	n/a	372	0	395	0	395
76D	Harris County MUD #58	n/a	252	0	252	0	252
Total MUDs		5,200	1,884	0	2,059	877	1,184
726	Water & Sewer Revenue Bonds, Series 1992A	998	102	0	102	0	102
733	Water Contributed Capital Fund	n/a	29,530	0	29,143	12,795	16,348
742	Sewer Reg Cap Recovery Fd	n/a	4,391	0	4,391	0	4,391
744	Impact Fees	n/a	7,466	0	7,466	0	7,466
754	Accumulated Unexpended Funds	n/a	10,133	0	21,595	25,528	0 (e)
Total Water And Sewer		706,198	459,209	460,000	917,731	548,192	373,474
419	MTA Construction Fund	n/a	4,157	0	3,579	2,796	783
Total All Funds		\$ 5,022,939	\$ 1,897,204	\$ 1,167,069	\$ 2,714,401	\$ 1,685,131	\$ 1,033,205

- (a) Net Resources Available is equal to Current Assets less Current Liabilities.
- (b) These construction funds have been added as a result of the FY95 annexation program.
- (c) These funds may be used for R & R of the Theater District Facilities only.
- (d) These construction funds have been added as a result of the FY96 annexation program.
- (e) This balance is being researched by the Financial Reporting division of the Controllers Office.
- (f) The balance in this fund is less than \$500.
- (g) Transactions affecting this fund have not been posted.