

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended December 31, 2003
(amounts expressed in thousands)

| Purpose | Available for Appropriation |
|--|--|
| Equipment and Miscellaneous | |
| Total Dangerous Building Funds | \$ 11 |
| Total Equipment Acquisition Funds | 20,395 |
| Certificates of Obligation Lamar Terrace 2000A | 278 |
| Total Equipment and Miscellaneous | 20,684 |
| Public Improvement | |
| Total Fire Department | 9,109 |
| Total Housing | 2,318 |
| Total General Improvement | 7,636 |
| Total Public Health and Welfare | 3,482 |
| Total Public Library | 16,183 |
| Total Parks and Recreation | 14,062 |
| Total Police Department | 18,804 |
| Total Solid Waste | 2,838 |
| Total Storm Sewer | 12,254 |
| Total Street & Bridge | 92,048 |
| Total Public Improvement | 178,734 |
| Airport | |
| Total Airport | 425,705 |
| Convention and Entertainment Facilities | |
| Total Convention and Entertainment | 99,947 |
| Water and Sewer | |
| Total Water and Sewer | 339,269 |
| MTA Construction Fund | |
| | 942 |
| Total All Purposes | \$ 1,065,281 |