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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	(a) Unexpended Appropriation	Available for Appropriation
	Equipment and Miscellaneous						
12F	Dangerous Building Demolition Series 1997B	3,966	0	0	0	0	0
12G	Dangerous Building Demolition Series 1999B	3,500	2	0	1	0	1
12T	Dangerous Building Demolition Series 2001C	4,000	3,160	0	0	0	0
12A	Dangerous Bldg. Consolidations	n/a	0	n/a	3,163	2,996	167
	Total Dangerous Building Funds	15,442	3,162	0	3,164	2,996	168
109	Equipment Acquisition-1995B	28,600	33	0	6	0	6
123	Equipment Acquisition Series 1993A	41,000	8	0	2	0	2
115	Equipment Acquisition Series C	45,900	147	2,400	102	0	102
12H	Fire Special Acquisition Fund	3,000	24	0	24	24	0
12X	Equipment Acquisition Series E	69,500	0	69,500	0	0	0
113	Equipment Acquisition Consolidated Fund	n/a	13	n/a	71,630	41,018	30,612
	Total Equipment Acquisition Funds	188,000	225	71,900	71,764	41,042	30,722
404	Certificates of Obligation Lamar Terrace 2000A	5,298	535	0	442	164	278
	Total Equipment and Miscellaneous	208,740	3,922	71,900	75,370	44,202	31,168
	Public Improvement						
48A	Fire Dept. Capital Projects	755	5,216	0	5,216	1,978	3,238
45C	Fire Dept CP Series A (99)	2,000	0	0	0	0	0
46C	Fire Dept CP Series A (99)	7,000 #	0	0	0	0	0
47C	Fire Dept CP Series A (00)	6,000	0	1,664	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)	6,500	0	6,500	0	0	0
413	Fire Bond Consolidated	n/a	116	n/a	15,849	14,378	1,471
	Total Fire Department	29,965	5,332	15,874	21,065	16,356	4,709
45K	Housing CP Series A (99)	5,000	0	862	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	0	n/a	10,803	9,369	1,434
	Total Housing	15,000	0	10,862	10,803	9,369	1,434
44F	Perm. & Gen. Imprv. CP Series A (98)	735	0	0	0	0	0
45F	Perm. & Gen. Imprv. CP Series A (99)	10,000	0	0	0	0	0
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	0	119	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)	6,000	0	6,000	0	0	0
441	General Improvement Consolidated Fund	n/a	263	n/a	18,864	12,355	6,509
49F	Certificates of Obligation Series 2001C	3,965	2,376	0	2,375	1,650	725
49H	Southeast Downtown Streetscape CP Series E	5,500	3,552	0	3,552	3,483	69
49J	MUD Series 2001A	9,235	4,385	0	4,385	3,888	497
49K	Certificates of Obligation Series 2002A	12,400	10,405	0	10,405	10,041	364
	Total General Improvement	63,675	20,981	18,959	39,581	31,417	8,164
44H	Public Health CP Series A (98)	4,000	0	1,804	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)	0	0	0	0	0	0
440	Public Health Consolidated Fund	n/a	48	n/a	12,502	6,575	5,927
	Total Public Health & Welfare	14,700	48	12,504	12,502	6,575	5,927
49A	Library Capital Projects Fund	3,256	1,612	0	1,612	434	1,178
44E	Public Library CP Series A (98)	4,013	0	0	0	0	0
45E	Public Library CP Series A (99)	2,000	0	0	0	0	0
46E	Public Library CP Series A (99)	4,000	0	2,120	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	17,678	7,570	10,108
	Total Public Library	28,869	1,612	17,720	19,290	8,004	11,286
465	Parks Capital Project Fund	n/a	808	0	786	411	375
491	Parks Special Fund	n/a	1,815	0	1,745	966	779
45B	Parks & Recreation CP Series A (99)	10,000	0	0	0	0	0
47B	Parks &Receation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	17,489	0	0	0
421	Parks Consolidated Fund	n/a	0	n/a	17,347	16,295	1,052
	Total Parks and Recreation	41,700	2,623	17,489	19,878	17,672	2,206

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	(a) Unexpended Appropriation	Available for Appropriation
42A	Police & Law CP Series B	6,000	0	2,794	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	90	n/a	26,293	3,750	22,543
	Total Police Department	75,510	90	26,244	26,293	3,750	22,543
233	Solid Waste Special Revenue Fund	n/a	304	0	304	20	284
45D	Solid Waste Mgt. CP Series A (99)	8,000	0	124	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)	2,000	0	2,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	n/a	4,318	1,238	3,080
	Total Solid Waste	12,200	304	4,324	4,622	1,258	3,364
45J	Storm Sewer CP Series A (99)	10,000	0	0	0	0	0
46J	Storm Sewer CP Series A (99)	22,000	0	0	0	0	0
47J	Storm Sewer CP Series A (00)	15,000	0	0	0	0	0
4AJ	Storm Sewer CP Series B (01)	7,500	0	(24) c	0	0	0
4BJ	Storm Sewer CP Series D (02)	41,000	0	33,656	0	0	0
436	Storm Sewer Consolidated Fund	n/a	905	n/a	33,783	32,844	939
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	450	3,100	2,971	2,702	269
	Total Storm Sewer	114,600	1,355	36,732	36,754	35,546	1,208
45G	St., Bridges & Traf. CP Series A (99)	45,552	0	0	0	0	0
46G	St., Bridges & Traf. CP Series A (99)	66,700	0	0	0	0	0
47G	St., Bridges & Traf. CP Series A (00)	70,300	0	0	0	0	0
4AG	St., Bridges & Traf. CP Series B (01)	50,800	0	28,169	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	83,000	0	0	0
405	Street & Bridge Construction Fund	62,695	5,572	0	5,445	4,843	602
437	Street & Bridge Consolidated Fund	n/a	0	n/a	106,980	98,306	8,674
	Total Street & Bridge	379,047	5,572	111,169	112,425	103,149	9,276
	Total Public Improvement	775,266	37,917	271,877	303,213	233,096	70,117
	Airport						
54E	Airport System 2002C - D2 (AMT) Const.	239,216	184,300	0	2,936	0	2,936
54A	Airport System Commercial Paper 2001 (AMT)	200,000	5,284	200,000	12	0	12
54C	Airport System Construction 2002A (AMT)	129,120	131,018	0	176	0	176
548	Airport System Consolidated 2001 (AMT)	200,000	0	n/a	314,548	266,257	48,291
	Sub-Total	768,336	320,602	200,000	317,672	266,257	51,415
54D	Airport System 2002B (Non-AMT) Const.	213,347	102,334	0	166	0	166
54B	Airport System Commercial Paper 2001 (Non-AMT)	100,000	2,159	100,000	5	0	5
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	98,862	76,327	22,535
	Sub-Total	413,347	104,493	100,000	99,033	76,327	22,706
540	Airport System RevBd 2000A (AMT)	327,225	51,872	0	126	0	126
530	Airport System Consolidated Const. 2000 (AMT)	n/a	68	n/a	45,016	44,542	474
	Sub-Total	427,225	51,940	0	45,142	44,542	600
	Total Airport Consolidated Funds	1,608,908	477,035	300,000	461,847	387,126	74,721
541	Airport System Rev Bd Fund	n/a	0	0	0	0	0
542	Airport System Rev Bd Fd - 1988	85,210	0	0	0	25	(25) (c)
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	69,465	0	60,519	55,858	4,661
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	7,711	0	5,777	5,490	287
553	Airport System R & R Fund	n/a	13,369	0	13,356	1,107	12,249
561	Airport System Improvement Fund	n/a	220,212	0	207,394	51,557	155,837
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	49,733	0	45,307	41,143	4,164
	Total Other Funds	849,121	360,490	0	332,353	155,180	177,173
	Total Airport	2,458,029	412,430	300,000	377,495	199,722	251,894
	Convention & Entertainment Fac.						
602	Convention & Ent. Commercial Paper-Ser E	22,000	416	0	416	409	7
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	173	52,500	52,673	450	52,223
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	45,254	0	517	0	517
650	GRB Consolidated Construction Fund	n/a	0	n/a	39,118	38,738	380
	Total GRB Construction Funds	240,967	45,843	52,500	92,724	39,597	53,127
604	Convention & Ent. Commercial Paper-Ser B	37,500	0	0	0	79	(79) (c)
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	2	(2) (c)
661	Hotel Construction Fund 2001C A&B	150,112	99,591	0	13,972	0	13,972
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	85,618	0	85,618
	Total Hotel Construction Funds	281,102	99,591	0	99,590	81	99,509

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605	Theater District R&R	n/a	171	0	171	117	54
607	C&E Commercial Paper Series B	n/a	19	0	19	16	3
614	Civic Center Construction Fund - 1995	5,738	340	0	268	266	2
616	George R. Brown Construction Fund - 1995	n/a	178	0	178	176	2
618	C & E Construction Fund	n/a	14,333	0	13,927	9,173	4,754
620	Convention & Entertainment Expansion	n/a	0	0	0	(1,000) (c)	1,000
	Total Civic Center	527,807	160,456	52,500	206,858	48,410	158,448
	Water and Sewer						
75A	W&S CP Ser A Constr. Fund	700,000	47,272	214,750	200,269	0	200,269
75B	W&S CP Ser B Constr. Fund	200,000	0	200,000	0	0	0
751	W&S R & R Fund	n/a	349,446	0	13,809	32	13,777
755	W&S Consolidated Construction	n/a	3,257	n/a	588,310	428,474	159,836
	Total Water & Sewer Consolidated Funds	900,000	399,975	414,750	802,388	428,506	373,882
757	Harris County MUD #254	4,100	873	0	1,034	835	199 (b)
758	Harris County MUD #159	1,100	334	0	331	0	331
76A	Harris County MUD #107	n/a	66	0	61	42	19
76C	Harris County MUD #48	n/a	376	0	399	0	399
76D	Harris County MUD #58	n/a	254	0	254	0	254
	Total MUDs	5,200	1,903	0	2,079	877	1,202
726	Water & Sewer Revenue Bonds, Series 1992A	998	103	0	103	0	103
733	Water Contributed Capital Fund	n/a	77,687	0	77,499	8,940	68,559
742	Sewer Reg Cap Recovery Fd	n/a	4,503	0	4,503	0	4,503
744	Impact Fees	n/a	10,813	0	10,813	0	10,813
754	Accumulated Unexpended Funds	n/a	1,615	0	1,615	1,615	0
	Total Water And Sewer	906,198	496,599	414,750	899,000	439,938	459,062
419	MTA Construction Fund	n/a	4,036	0	3,527	993	2,534
	Total All Funds	$ 4,876,040	$ 1,115,360	$ 1,111,027	$ 1,865,463	$ 966,361	$ 973,223

(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) This balance is being researched by the Financial Reporting division of the Controllers Office.

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