

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended June 30, 2004
(amounts expressed in thousands)

Purpose	Available for Appropriation
Equipment and Miscellaneous	
Total Dangerous Building Funds	\$ 34
Total Equipment Acquisition Funds	12,998
Certificates of Obligation Lamar Terrace 2000A	333
Total Equipment and Miscellaneous	13,365
Public Improvement	
Total Fire Department	4,610
Total Housing	1,812
Total General Improvement	7,223
Total Public Health and Welfare	3,201
Total Public Library	14,313
Total Parks and Recreation	2,786
Total Police Department	14,164
Total Solid Waste	3,045
Total Storm Sewer	129,496
Total Street & Bridge	59,493
Total Public Improvement	240,143
Airport	
Total Airport	449,916
Convention and Entertainment Facilities	
Total Convention and Entertainment	67,468
Combined Utility System	
Total Water and Sewer	442,891
Total All Purposes	\$ 1,213,783

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Equipment and Miscellaneous							
12G	Dangerous Building Demolition Series 1999B	3,500	1	0	1	0	1
12T	Dangerous Building Demolition Series 2001C	4,000	769	0	0	0	0
12Y	Dangerous Building Demolition Series 2003B	2,210	2,233	0	32	0	32
12A	Dangerous Bldg. Consolidations	n/a	(22) (c)	n/a	2,683	2,682	1
Total Dangerous Building Funds		13,686	2,981	0	2,717	2,682	34
109	Equipment Acquisition-1995B	28,600	34	0	7	0	7
123	Equipment Acquisition Series 1993A	41,000	8	0	2	0	2
115	Equipment Acquisition Series C	45,900	0	0	0	0	0
12H	Fire Special Acquisition Fund	3,000	24	0	24	24	0
12X	Equipment Acquisition Series E	79,005	367	56,912	19	0	19
113	Equipment Acquisition Consolidated Fund	n/a	(144) (c)	n/a	55,461	42,491	12,970
Total Equipment Acquisition Funds		197,505	289	56,912	55,513	42,515	12,998
404	Certificates of Obligation Lamar Terrace 2000A	5,298	535	0	497	164	333
Total Equipment and Miscellaneous		216,489	3,805	56,912	58,727	45,361	13,365
Public Improvement							
48A	Fire Dept. Capital Projects	755	5,096	0	5,096	1,940	3,156
46C	Fire Dept CP Series A (99)	7,000	0	0	0	0	0
47C	Fire Dept CP Series A (00)	6,000	0	0	0	0	0
4AC	Fire Dept CP Series B (01)	7,710	0	1,519	0	0	0
4BC	Fire Dept CP Series D (02)	6,500	0	6,500	0	0	0
4CC	Fire Dept CP Series D (03)	9,000	0	9,000	0	0	0
413	Fire Bond Consolidated	n/a	0	n/a	16,745	15,291	1,454
Total Fire Department		36,965	5,096	17,019	21,841	17,231	4,610
46K	Housing CP Series A (99)	3,000	0	2,388	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
4CK	Housing CP Series D (03)	2,600	0	2,600	0	0	0
415	Housing Consolidated Fund	n/a	0	n/a	11,909	10,097	1,812
Total Housing		12,600	0	11,988	11,909	10,097	1,812
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	0	0	0	0
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	0	3,576	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
4CF	Perm. & Gen. Imprv. CP Series D (03)	3,000	0	3,000	0	0	0
441	General Improvement Consolidated Fund	n/a	0	n/a	15,208	10,036	5,172
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	2,003	0	1,317	541	776
49H	Southeast Downtown Streetscape CP Series E	5,500	0	93	93	0	93
49J	MUD Series 2001A	9,235	4,490	0	4,490	3,888	602
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	5,192	0	5,192	4,641	551
49N	MUD PIBS Series 2003A-1	2,100	1,783	0	1,783	1,756	27
49P	Cotswald Project Series E	7,495	0	4,505	4,505	4,504	1
Total General Improvement		83,770	13,467	20,013	32,587	25,365	7,223
44H	Public Health CP Series A (98)	4,000	0	0	0	0	0
46H	Public Health CP Series A (98)	1,000	0	0	0	0	0
47H	Public Health CP Series A (00)	6,600	0	5,522	0	0	0
4AH	Public Health CP Series B (01)	3,100	0	3,100	0	0	0
440	Public Health Consolidated Fund	n/a	0	n/a	8,422	5,220	3,201
Total Public Health & Welfare		14,700	0	8,622	8,422	5,220	3,201
49A	Library Capital Projects Fund	3,256	1,650	0	1,650	434	1,216
46E	Public Library CP Series A (99)	4,000	0	0	0	0	0
47E	Public Library CP Series A (00)	3,000	0	76	0	0	0
4AE	Public Library CP Series B (01)	12,600	0	12,600	0	0	0
4CE	Public Library CP Series D (03)	5,000	0	5,000	0	0	0
439	Public Library Consolidated Fund	n/a	(1) (c)	n/a	17,291	4,195	13,096
Total Public Library		27,856	1,649	17,676	18,941	4,628	14,313
465	Parks Capital Project Fund	n/a	729	0	728	605	123
491	Parks Special Fund	n/a	1,303	0	1,287	909	378
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	7,736	0	0	0
4CB	Parks & Recreation CP Series D (03)	15,000	0	15,000	0	0	0
421	Parks Consolidated Fund	n/a	0	n/a	22,526	20,241	2,285
Total Parks and Recreation		46,700	2,032	22,736	24,542	21,755	2,786

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
42A	Police & Law CP Series B	6,000	0	260	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	23,564	9,400	14,164
	Total Police Department	75,510	0	23,710	23,564	9,400	14,164
233	Solid Waste Special Revenue Fund	n/a	312	0	312	0	312
45D	Solid Waste Mgt. CP Series A (99)	8,000	0	0	0	0	0
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	1,854	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	4,040	1,306	2,734
	Total Solid Waste	12,200	312	4,054	4,352	1,306	3,045
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	0	0	0	0
4BJ	Storm Sewer CP Series D (02)	41,000	0	11,968	0	0	0
4CJ	Storm Sewer CP Series D (03)	20,800	0	20,800	0	0	0
436	Storm Sewer Consolidated Fund	n/a	(478) (c)	n/a	30,708	30,065	644
49R	Series F Drainage Improvement Commercial Paper	139,500	0	139,500	139,500	11,049	128,451
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,585	0	2,574	2,173	402
	Total Storm Sewer	274,900	2,107	172,268	172,783	43,286	129,496
45G	St., Bridges & Traf. CP Series A (99)	20,300	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	0	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	62,876	0	0	0
4CG	St., Bridges & Traf. CP Series D (03)	54,600	0	54,600	0	0	0
437	Street & Bridge Consolidated Fund	n/a	(1,028) (c)	n/a	106,204	104,527	1,677
405	Street & Bridge Construction Fund	62,695	47,569	0	47,306	4,303	43,003
419	MTA Construction Fund	n/a	1,780	0	1,348	687	661
49M	Metro Street Fund Series E (04)	63,000	1,767	57,991	59,425	45,273	14,152
	Total Street & Bridge	471,395	50,088	175,466	214,284	154,791	59,493
	Total Public Improvement	1,056,596	74,750	473,554	533,224	293,080	240,143
Airport							
54E	Airport System 2002C - D2 (AMT) Const.	239,216	10,154	0	25	0	25
54A	Airport System Commercial Paper 2001 (AMT)	n/a	5,410	0	10	0	10
54C	Airport System Construction 2002A (AMT)	129,120	132,986	0	166	0	166
548	Airport System Consolidated 2001 (AMT)	200,000	(1) (c)	n/a	137,380	131,710	5,670
	Sub-Total	568,336	148,549	0	137,581	131,710	5,871
54D	Airport System 2002B (Non-AMT) Const.	213,347	32,199	0	44	0	44
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,211	0	4	0	4
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	27,884	26,195	1,689
	Sub-Total	313,347	34,409	0	27,932	26,195	1,737
539	Airport System PARS 2000 (AMT)	100,000	0	0	0	0	0
540	Airport System RevBd 2000A (AMT)	327,225	36,267	0	76	0	76
530	Airport System Consolidated Const 2000 (AMT)	n/a	0	n/a	31,842	31,515	328
	Sub-Total	427,225	36,267	0	31,919	31,515	404
54F	Airport System Construction 2004 (AMT)	200,000	0	200,000	0	0	0
550	Airport System Consolidated Const. 2004 (AMT)	n/a	0	0	200,000	23,037	176,963
	Sub-Total	200,000	0	200,000	200,000	23,037	176,963
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	4,458	80,000	16	0	16
552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	0	0	83,475	27,332	56,143
	Sub-Total	100,000	4,458	80,000	83,491	27,332	56,159
	Total Airport Consolidated Funds	1,608,908	223,683	280,000	480,923	239,789	241,134
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	41,321	0	32,596	26,012	6,585
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	5,045	0	4,369	2,146	2,223
553	Airport System R & R Fund	n/a	13,046	0	12,972	639	12,334
561	Airport System Improvement Fund	n/a	270,531	0	261,024	76,675	184,349
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	27,065	0	24,477	21,186	3,291
	Total Other Funds	763,911	357,008	0	335,439	126,657	208,782
	Total Airport	2,372,819	580,691	280,000	816,362	366,447	449,916