City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended June 30, 2004
(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						
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

CP = Commercial Paper

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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	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

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	Convention & Entertainment Fac.						
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	6,737	0	218	0	218
650	GRB Consolidated Construction Fund	n/a	0	n/a	3,616	2,807	809
	Total GRB Construction Funds	165,967	6,737	0	3,835	2,807	1,028
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	0	0
661	Hotel Construction Fund 2001C A&B	150,112	4,248	0	5,914	0	5,914
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	6,353	0	6,353
	Total Hotel Construction Funds	243,602	4,248	0	12,268	0	12,268
602	Convention & Ent. Commercial Paper-Ser E	22,000	426	0	426	0	426
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	221	52,500	52,721	221	52,500
605	Theater District R&R	n/a	170	0	170	113	58
607	C&E Commercial Paper Series B	n/a	20	0	20	16	3
614	Civic Center Construction Fund - 1995	5,738	220	0	142	137	5
616	George R. Brown Construction Fund - 1995	n/a	180	0	180	176	4
618	C & E Construction Fund	n/a	7,651	0	4,331	3,154	1,177
620	Convention & Entertainment Expansion	n/a	0	0	0	0	0
	Total Civic Center	512,307	19,872	52,500	74,092	6,624	67,468
	Combined Utility System						
75A	W&S CP Ser A Constr. Fund	700,000	30,437	0	280	0	280
75B	W&S CP Ser B Constr. Fund	200,000	0	0	0	0	0
75C	Combined Utility System CP Fund	900,000	0	860,000	0	0	0
755	W&S Consolidated Construction	n/a	(863) (c)	n/a	838,313	484,555	353,758
	Total Combined Utility System Consolidated Fun	1,800,000	29,575	860,000	838,593	484,555	354,038
757	Harris County MUD #254	4,100	882	0	1,043	835	208 (b)
758	Harris County MUD #159	1,100	337	0	335	0	335
76A	Harris County MUD #107	n/a	67	0	62	42	20
76C	Harris County MUD #48	n/a	402	0	402	0	402
76D	Harris County MUD #58	n/a	257	0	257	0	257
	Total MUDs	5,200	1,945	0	2,098	877	1,222
708	Combined Utility System General Purpose Fund	n/a	61,508	0	61,508	0	61,508
726	Water & Sewer Revenue Bonds, Series 1992A	998	104	0	104	0	104
733	Water Contributed Capital Fund	n/a	62,057	0	79,535	68,232	11,303
742	Sewer Reg Cap Recovery Fd	n/a	4,611	0	4,611	0	4,611
744	Impact Fees	n/a	10,105	0	10,105	0	10,105
754	Accumulated Unexpended Funds	n/a	1,594	0	1,594	1,594	0
	Total Combined Utility System	1,806,198	171,499	860,000	998,148	555,258	442,891
	Total All Funds	$ 5,964,409	$ 850,617	$ 1,722,966	$ 2,480,553	$ 1,266,770	$ 1,213,783

(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) Negative balances in consolidated fund due to timing of report. System made corrections later in day.

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