City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended May 31, 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	1,092	0	0	0	0
12Y	Dangerous Building Demolition Series 2003B	2,210	2,229	0	28	0	28
12A	Dangerous Bldg. Consolidations	n/a	(3) (c)	n/a	3,165	3,164	1
	Total Dangerous Building Funds	13,686	3,318	0	3,195	3,164	30
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	1,700	59,912	17	0	17
113	Equipment Acquisition Consolidated Fund	n/a	0	n/a	59,754	46,784	12,970
	Total Equipment Acquisition Funds	197,505	1,767	59,912	59,804	46,808	12,996
404	Certificates of Obligation Lamar Terrace 2000A	5,298	535	0	497	164	333
	Total Equipment and Miscellaneous	216,489	5,620	59,912	63,495	50,136	13,359
	Public Improvement						
48A	Fire Dept. Capital Projects	755	5,138	0	5,138	1,991	3,147
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	2,096	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	17,320	15,519	1,802
	Total Fire Department	36,965	5,138	17,596	22,458	17,509	4,948
46K	Housing CP Series A (99)	3,000	0	2,476	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	12,017	11,310	708
	Total Housing	12,600	0	12,076	12,017	11,310	708
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	4,047	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	15,685	10,413	5,273
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,999	0	1,999	1,227	773
49H	Southeast Downtown Streetscape CP Series E	5,500	0	93	93	0	93
49J	MUD Series 2001A	9,235	4,482	0	4,482	3,888	594
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	5,183	0	5,183	4,641	542
49N	MUD PIBS Series 2003A-1	2,100	1,779	0	1,779	1,756	24
49P	Cotswald Project Series E	7,495	0	4,505	4,505	4,504	1
	Total General Improvement	83,770	13,443	20,485	33,726	26,427	7,299
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	5,865	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	8,808	4,648	4,160
	Total Public Health & Welfare	14,700	0	8,965	8,808	4,648	4,160
49A	Library Capital Projects Fund	3,256	1,647	0	1,647	434	1,213
46E	Public Library CP Series A (99)	4,000	0	0	0	0	0
47E	Public Library CP Series A (00)	3,000	0	587	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	0	n/a	18,003	4,584	13,419
	Total Public Library	27,856	1,647	18,187	19,650	5,017	14,633
465	Parks Capital Project Fund	n/a	728	0	727	605	122
491	Parks Special Fund	n/a	1,302	0	1,287	913	374
47B	Parks &Receation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	8,311	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	23,229	21,050	2,179
	Total Parks and Recreation	46,700	2,030	23,311	25,243	22,568	2,675

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	706	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	(8) (c)	n/a	24,073	9,891	14,182
	Total Police Department	75,510	(8)	24,156	24,073	9,891	14,182
233	Solid Waste Special Revenue Fund	n/a	311	0	311	0	311
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	1,896	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	4,086	1,352	2,734
	Total Solid Waste	12,200	311	4,096	4,397	1,352	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	12,297	0	0	0
4CJ	Storm Sewer CP Series D (03)	22,400	0	22,400	0	0	0
436	Storm Sewer Consolidated Fund	n/a	(18) (c)	n/a	33,756	28,271	5,486
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,737	0	2,586	2,189	397
	Total Storm Sewer	137,000	2,719	34,697	36,342	30,460	5,883
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	67,030	0	0	0
4CG	St., Bridges & Traf. CP Series D (03)	53,000	0	53,000	0	0	0
405	Street & Bridge Construction Fund	62,695	48,706	0	48,596	4,480	44,116
419	MTA Construction Fund	n/a	1,777	0	1,345	687	658
437	Street & Bridge Consolidated Fund	n/a	(392) (c)	n/a	108,268	97,475	10,793
49M	Metro Street Fund Series E (04)	63,000	6,370	54,991	61,360	29,765	31,595
	Total Street & Bridge	469,795	56,461	175,020	219,570	132,408	87,162
	Total Public Improvement	917,096	81,741	338,590	406,285	261,591	144,694
	Airport						
54E	Airport System 2002C - D2 (AMT) Const.	239,216	26,657	0	2,710	0	2,710
54A	Airport System Commercial Paper 2001 (AMT)	n/a	5,400	0	9	0	9
54C	Airport System Construction 2002A (AMT)	129,120	132,821	0	145	0	145
548	Airport System Consolidated 2001 (AMT)	200,000	1	n/a	152,991	147,516	5,474
	Sub-Total	568,336	164,879	0	155,855	147,516	8,339
54D	Airport System 2002B (Non-AMT) Const.	213,347	37,780	0	43	0	43
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,207	0	4	0	4
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	34,832	33,190	1,643
	Sub-Total	313,347	39,986	0	34,879	33,190	1,689
539	Airport System PARS 2000 (AMT)	100,000	0	0	0	0	0
540	Airport System RevBd 2000A (AMT)	327,225	36,672	0	65	0	65
530	Airport System Consolidated Const 2000 (AMT)	n/a	0	n/a	32,602	32,340	262
	Sub-Total	427,225	36,672	0	32,668	32,340	328
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	15,312	80,000	20	0	20
552	Airport System Consolidated Const. 2004 (Non-AMT	n/a	0	0	94,969	38,846	56,123
	Sub-Total	100,000	15,312	80,000	94,989	38,846	56,143
	Total Airport Consolidated Funds	1,608,908	256,849	280,000	518,391	274,929	243,462
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	48,125	0	38,975	32,600	6,375
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	5,569	0	4,870	2,696	2,174
553	Airport System R & R Fund	n/a	13,148	0	13,134	868	12,266
561	Airport System Improvement Fund	n/a	274,454	0	266,306	71,744	194,562
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	27,444	0	24,901	21,678	3,222
	Total Other Funds	763,911	368,739	0	348,186	129,587	218,600
	Total Airport	2,372,819	625,588	280,000	866,577	404,515	462,062

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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	6,993	0	213	0	213
650	GRB Consolidated Construction Fund	n/a	(153) (c)	n/a	3,725	2,916	809
	Total GRB Construction Funds	165,967	6,839	0	3,938	2,916	1,022
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	0	0
661	Hotel Construction Fund 2001C A&B	150,112	4,580	0	5,906	0	5,906
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	6,353	0	6,353
	Total Hotel Construction Funds	243,602	4,580	0	12,260	0	12,260
602	Convention & Ent. Commercial Paper-Ser E	22,000	425	0	425	0	425
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	220	52,500	52,720	220	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	8,422	0	5,128	3,982	1,146
620	Convention & Entertainment Expansion	n/a	0	0	0	0	0
	Total Civic Center	512,307	21,076	52,500	74,982	7,560	67,422
	Water and Sewer						
75A	W&S CP Ser A Constr. Fund	700,000	51,411	14,750	313	0	313
75B	W&S CP Ser B Constr. Fund	200,000	0	200,000	0	0	0
751	W&S R & R Fund	n/a	349,445	0	13,809	32	13,777
755	W&S Consolidated Construction	n/a	(358) (c)	n/a	568,069	375,845	192,224
	Total Water & Sewer Consolidated Funds	900,000	400,498	214,750	582,191	375,877	206,314
757	Harris County MUD #254	4,100	881	0	1,042	835	207 (b)
758	Harris County MUD #159	1,100	337	0	334	0	334
76A	Harris County MUD #107	n/a	67	0	61	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	1,944	0	2,097	877	1,220
726	Water & Sewer Revenue Bonds, Series 1992A	998	104	0	104	0	104
733	Water Contributed Capital Fund	n/a	62,876	0	81,447	66,293	15,154
742	Sewer Reg Cap Recovery Fd	n/a	4,602	0	4,602	0	4,602
744	Impact Fees	n/a	8,122	0	8,122	0	8,122
754	Accumulated Unexpended Funds	n/a	1,594	0	1,594	1,594	0
	Total Water And Sewer	906,198	479,740	214,750	680,157	444,640	235,517
	Total All Funds	$ 4,924,909	$ 1,213,765	$ 945,752	$ 2,091,496	$ 1,168,443	$ 923,054

(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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