City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended November 30, 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						
12G	Dangerous Building Demolition Series 1999B	3,500	2	0	1	0	1
12T	Dangerous Building Demolition Series 2001C	4,000	2,523	0	0	0	0
12Y	Dangerous Building Demolition Series 2003B	2,210	2,210	0	0	0	0
12A	Dangerous Bldg. Consolidations	n/a	0	n/a	4,647	2,276	2,371
	Total Dangerous Building Funds	13,686	4,735	0	4,648	2,276	2,372
109	Equipment Acquisition-1995B	28,600	34	0	6	0	6
123	Equipment Acquisition Series 1993A	41,000	8	0	2	0	2
115	Equipment Acquisition Series C	45,900	114	0	114	0	114
12H	Fire Special Acquisition Fund	3,000	24	0	24	24	0
12X	Equipment Acquisition Series E	86,500	34	78,000	0	0	0
113	Equipment Acquisition Consolidated Fund	n/a	0	n/a	76,261	59,507	16,754
	Total Equipment Acquisition Funds	205,000	214	78,000	76,407	59,531	16,876
404	Certificates of Obligation Lamar Terrace 2000A	5,298	535	0	442	164	278
	Total Equipment and Miscellaneous	223,984	5,484	78,000	81,497	61,971	19,526
	Public Improvement						
48A	Fire Dept. Capital Projects	755	5,170	0	5,168	1,861	3,307
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	7,180	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	63	n/a	22,584	15,742	6,842
	Total Fire Department	36,965	5,233	22,680	27,752	17,603	10,149
46K	Housing CP Series A (99)	3,000	0	2,832	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	12,373	9,772	2,601
	Total Housing	12,600	0	12,432	12,373	9,772	2,601
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	6,622	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	3	n/a	18,148	11,311	6,837
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	2,059	0	2,059	1,309	750
49H	Southeast Downtown Streetscape CP Series E	5,500	181	500	680	588	92
49J	MUD Series 2001A	9,235	4,433	0	4,433	3,888	545
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	8,215	0	8,215	7,745	470
49N	MUD PIBS Series 2003A-1	2,100	2,104	0	2,104	2,100	4
	Total General Improvement	76,275	16,995	18,962	35,639	26,941	8,698
44H	Public Health CP Series A (98)	4,000	0	915	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
440	Public Health Consolidated Fund	n/a		n/a	11,520	6,884	4,636
	Total Public Health & Welfare	14,700	0	11,615	11,520	6,884	4,636
49A	Library Capital Projects Fund	3,256	1,629	0	1,629	434	1,195
46E	Public Library CP Series A (99)	4,000	0	503	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
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	21,004	6,020	14,984
	Total Public Library	27,856	1,629	21,103	22,633	6,454	16,179
465	Parks Capital Project Fund	n/a	764	0	753	333	420
491	Parks Special Fund	n/a	1,405	0	1,384	933	451
47B	Parks &Receation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	12,181	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	27,080	12,696	14,384
	Total Parks and Recreation	46,700	2,169	27,181	29,217	13,962	15,255

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	2,464	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	25,869	6,313	19,556
	Total Police Department	75,510	0	25,914	25,869	6,313	19,556
233	Solid Waste Special Revenue Fund	n/a	308	0	308	19	289
45D	Solid Waste Mgt. CP Series A (99)	8,000	0	58	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	4,249	1,366	2,883
	Total Solid Waste	12,200	308	4,258	4,557	1,385	3,172
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	22,485	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	0	n/a	43,850	20,499	23,351
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	3,258	0	2,873	2,510	363
	Total Storm Sewer	137,000	3,258	44,885	46,723	23,009	23,714
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	11,363	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	83,000	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	5,234	0	5,153	4,580	573
437	Street & Bridge Consolidated Fund	n/a	0	n/a	138,205	87,563	50,642
49M	Metro Street Fund Series E (04)	63,000	0	63,000	63,000	3,183	59,817
	Total Street & Bridge	469,795	5,234	210,363	206,358	95,326	111,032
	Total Public Improvement	909,601	34,826	399,393	422,641	207,649	214,992
	Airport						
54E	Airport System 2002C - D2 (AMT) Const.	239,216	143,428	0	2,847	0	2,847
54A	Airport System Commercial Paper 2001 (AMT)	n/a	5,342	0	11	0	11
54C	Airport System Construction 2002A (AMT)	129,120	131,853	0	163	0	163
548	Airport System Consolidated 2001 (AMT)	200,000	(1,238) c)	n/a	286,284	277,844	8,440
	Sub-Total	568,336	279,385	0	289,305	277,844	11,461
54D	Airport System 2002B (Non-AMT) Const.	213,347	70,926	0	90	0	90
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,183	0	4	0	4
549	Airport System Consolidated 2001 (Non-AMT)	100,000	2,132	n/a	77,802	75,981	1,821
	Sub-Total	313,347	75,241	0	77,896	75,981	1,915
539	Airport System PARS 2000 (AMT)	100,000	0	0	0	0	0
540	Airport System RevBd 2000A (AMT)	327,225	45,234	0	93	0	93
530	Airport System Consolidated Const 2000 (AMT)	n/a	156	n/a	40,603	38,899	1,704
	Sub-Total	427,225	45,390	0	40,696	38,899	1,797
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	0	200,000
	Sub-Total	200,000	0	200,000	200,000	0	200,000
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	0	100,000	0	0	0
552	Airport System Consolidated Const. 2004 (Non-AMT	n/a	0	0	100,000	19,552	80,448
	Sub-Total	100,000	0	100,000	100,000	19,552	80,448
	Total Airport Consolidated Funds	1,608,908	400,016	300,000	707,897	412,276	295,621
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	58,726	0	53,069	49,366	3,703
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	6,260	0	5,562	5,174	388
553	Airport System R & R Fund	n/a	13,278	0	13,264	1,070	12,194
561	Airport System Improvement Fund	n/a	218,764	0	210,371	69,928	140,443
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	40,362	0	38,720	37,268	1,452
	Total Other Funds	849,121	337,390	0	320,986	162,831	158,155
	Total Airport	2,458,029	737,406	300,000	1,028,883	575,107	453,776

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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	19,767	0	137	0	137
650	GRB Consolidated Construction Fund	n/a	0	n/a	12,970	12,125	845
	Total GRB Construction Funds	165,967	19,767	0	13,107	12,125	982
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	51,556	0	15,327	0	15,327
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	36,228	0	36,228
	Total Hotel Construction Funds	281,102	51,556	0	51,555	81	51,474
602	Convention & Ent. Commercial Paper-Ser E	22,000	420	0	420	408	12
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	(9) c)	52,500	52,491	277	52,214
605	Theater District R&R	n/a	170	0	170	113	57
607	C&E Commercial Paper Series B	n/a	19	0	19	16	3
614	Civic Center Construction Fund - 1995	5,738	341	0	269	266	3
616	George R. Brown Construction Fund - 1995	n/a	178	0	178	176	2
618	C & E Construction Fund	n/a	12,372	0	11,801	7,865	3,936
620	Convention & Entertainment Expansion	n/a	0	0	0	0	0
	Total Civic Center	549,807	84,814	52,500	130,010	21,327	108,683
	Water and Sewer						
75A	W&S CP Ser A Constr. Fund	700,000	84,159	94,750	398	0	398
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	0	n/a	697,908	378,839	319,069
	Total Water & Sewer Consolidated Funds	900,000	433,604	294,750	712,115	378,871	333,244
757	Harris County MUD #254	4,100	876	0	1,037	835	202 (b)
758	Harris County MUD #159	1,100	335	0	332	0	332
76A	Harris County MUD #107	n/a	66	0	61	42	19
76C	Harris County MUD #48	n/a	377	0	399	0	399
76D	Harris County MUD #58	n/a	255	0	255	0	255
	Total MUDs	5,200	1,909	0	2,084	877	1,207
726	Water & Sewer Revenue Bonds, Series 1992A	998	103	0	103	0	103
733	Water Contributed Capital Fund	n/a	67,736	0	67,547	52,485	15,062
742	Sewer Reg Cap Recovery Fd	n/a	4,553	0	4,553	0	4,553
744	Impact Fees	n/a	7,984	0	7,984	0	7,984
754	Accumulated Unexpended Funds	n/a	1,597	0	1,597	1,597	0
	Total Water And Sewer	906,198	517,486	294,750	795,983	433,830	362,153
419	MTA Construction Fund	n/a	2,014	0	1,555	617	938
	Total All Funds	$ 5,047,619	$ 1,382,030	$ 1,124,643	$ 2,460,569	$ 1,300,501	$ 1,160,068

(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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