City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended September 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						
12Y	Dangerous Building Demolition Series 2003B	2,210	2,122	0	41	0	41
12A	Dangerous Bldg. Consolidations	n/a	(50) c)	n/a	1,968	1,968	1
	Total Dangerous Building Funds	6,186	2,071	0	2,009	1,968	42
12X	Equipment Acquisition Series E	79,005	2,019	46,912	28	0	28
113	Equipment Acquisition Consolidated Fund	n/a	128	n/a	48,204	35,233	12,970
	Total Equipment Acquisition Funds	79,005	2,147	46,912	48,232	35,233	12,999
404	Certificates of Obligation Lamar Terrace 2000A	5,298	530	0	492	164	328
	Total Equipment and Miscellaneous	90,489	4,749	46,912	50,733	37,365	13,368
	Public Improvement						
48A	Fire Dept. Capital Projects	755	5,061	0	5,061	1,886	3,175
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	275	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
4DC	Fire Dept CP Series D (04)	12,000		12,000	0	0	0
413	Fire Bond Consolidated	n/a	0	n/a	27,430	14,332	13,098
	Total Fire Department	48,965	5,061	27,775	32,490	16,218	16,273
46K	Housing CP Series A (99)	3,000	0	2,188	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
4DK	Housing CP Series D (04)	3,000	0	3,000	0	0	0
415	Housing Consolidated Fund	n/a	0	n/a	14,623	11,100	3,523
	Total Housing	15,600	0	14,788	14,623	11,100	3,523
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	2,281	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
4DF	Perm. & Gen. Imprv. CP Series D (04)	10,000	0	10,000	0	0	0
441	General Improvement Consolidated Fund	n/a	0	n/a	20,970	10,154	10,817
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	2,008	0	2,313	1,529	784
49H	Southeast Downtown Streetscape CP Series E	5,500	0	93	93	0	93
49J	MUD Series 2001A	9,235	4,507	0	4,507	3,888	619
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	4,799	0	4,799	4,229	570
49N	MUD PIBS Series 2003A-1	2,100	908	0	908	876	32
49P	Cotswald Project Series E	7,495	247	4,005	4,252	4,250	2
	Total General Improvement	90,770	12,469	25,218	37,842	24,926	12,916
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	4,618	0	0	0
4AH	Public Health CP Series B (01)	3,100	0	3,100	0	0	0
4DH	Public Health CP Series D (04)	5,000		5,000	0	0	0
440	Public Health Consolidated Fund	n/a	0	n/a	12,483	4,660	7,822
	Total Public Health & Welfare	19,700	0	12,718	12,483	4,660	7,822
49A	Library Capital Projects Fund	3,256	1,656	0	1,656	434	1,223
46E	Public Library CP Series A (99)	4,000	0	0	0	0	0
47E	Public Library CP Series A (00)	3,000	0	0	0	0	0
4AE	Public Library CP Series B (01)	12,600	0	12,204	0	0	0
4DE	Public Library CP Series D (04)	5,000	0	5,000	0	0	0
439	Public Library Consolidated Fund	n/a	0	n/a	16,995	4,222	12,773
	Total Public Library	27,856	1,656	17,204	18,651	4,656	13,996
465	Parks Capital Project Fund	n/a	684	0	681	555	126
491	Parks Special Fund	n/a	1,080	0	1,080	697	382
47B	Parks &Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	5,284	0	0	0
4CB	Parks & Recreation CP Series D (03)	15,000	0	15,000	0	0	0
4DB	Parks & Recreation CP Series D (04)	15,000	0	15,000	0	0	0
421	Parks Consolidated Fund	n/a	0	n/a	35,124	19,065	16,059
	Total Parks and Recreation	61,700	1,763	35,284	36,884	20,318	16,566

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	0	0	0	0
44A	Police & Law CP Series A (98)	5,000	0	3,667	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	21,995	7,831	14,164
	Total Police Department	75,510	0	22,117	21,995	7,831	14,164
233	Solid Waste Special Revenue Fund	n/a	313	0	313	0	313
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	1,568	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
4DD	Solid Waste Mgt. CP Series D (04)	2,000	0	2,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	n/a	3,767	799	2,968
	Total Solid Waste	12,200	313	3,768	4,079	799	3,280
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	7,614	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	0	n/a	27,137	26,493	644
49R	Series F Drainage Improvement Commercial Paper	139,500	0	139,500	139,500	11,124	128,376
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,783	0	2,770	2,358	411
	Total Storm Sewer	274,900	2,783	167,914	169,407	39,975	129,431
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)	85,000	0	51,985	0	0	0
4CG	St., Bridges & Traf. CP Series D (03)	62,600	0	62,600	0	0	0
4DG	St., Bridges & Traf. CP Series D (04)	58,000	0	58,000	0	0	0
437	Street & Bridge Consolidated Fund	n/a	987	n/a	167,926	98,851	69,075
405	Street & Bridge Construction Fund	62,695	47,124	0	46,885	3,703	43,181
419	MTA Construction Fund	n/a	1,786	0	1,786	686	1,099
49M	Metro Street Fund Series E (04)	63,000	3,594	54,491	57,992	44,457	13,536
	Total Street & Bridge	539,395	53,491	227,076	274,589	147,697	126,892
	Total Public Improvement	1,166,596	77,537	553,863	623,043	278,180	344,863
	Airport						
54E	Airport System 2002C - D2 (AMT) Const.	239,216	8	0	0	0	0
54A	Airport System Commercial Paper 2001 (AMT)	n/a	9	0	0	0	0
54C	Airport System Construction 2002A (AMT)	129,120	107,234	0	0	0	0
548	Airport System Consolidated 2001 (AMT)	200,000	(71) c)	n/a	103,725	100,329	3,397
	Sub-Total	568,336	107,180	0	103,725	100,329	3,397
54D	Airport System 2002B (Non-AMT) Const.	213,347	27,188	0	0	0	0
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,219	0	0	0	0
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	25,121	22,831	2,290
	Sub-Total	313,347	29,407	0	25,121	22,831	2,290
539	Airport System PARS 2000 (AMT)	100,000	0	0	0	0	0
540	Airport System RevBd 2000A (AMT)	327,225	34,314	0	0	0	0
530	Airport System Consolidated Const 2000 (AMT)	n/a	(3) c)	n/a	31,426	29,660	1,766
	Sub-Total	427,225	34,311	0	31,426	29,660	1,766
54F	Airport System Commercial Paper 2004 (AMT)	200,000	2,006	198,000	6	0	6
550	Airport System Consolidated Const. 2004 (AMT)	n/a	0	0	200,000	23,037	176,963
	Sub-Total	200,000	2,006	198,000	200,006	23,037	176,969
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	2,338	77,000	0	0	0
552	Airport System Consolidated Const. 2004 (Non-AMT	n/a	0	0	80,163	23,983	56,180
	Sub-Total	100,000	2,338	77,000	80,163	23,983	56,180
	Total Airport Consolidated Funds	1,608,908	175,242	275,000	440,442	199,841	240,601
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	34,471	0	25,246	22,259	2,987
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	5,052	0	4,375	1,482	2,893
553	Airport System R & R Fund	n/a	12,890	0	12,873	517	12,356
561	Airport System Improvement Fund	n/a	261,970	0	256,315	85,160	171,155
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	25,157	0	22,573	19,159	3,414
	Total Other Funds	763,911	339,540	0	321,383	128,578	192,805
	Total Airport	2,372,819	514,782	275,000	761,824	328,418	433,406

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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	5,888	0	226	0	226
650	GRB Consolidated Construction Fund	n/a	0	n/a	2,743	1,927	816
	Total GRB Construction Funds	165,967	5,888	0	2,969	1,927	1,042
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	0	0
661	Hotel Construction Fund 2001C A&B	150,112	1,227	0	1,947	0	1,947
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	380	0	380
	Total Hotel Construction Funds	243,602	1,227	0	2,327	0	2,327
602	Convention & Ent. Commercial Paper-Ser E	22,000	427	0	427	65	362
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	160	52,500	52,660	160	52,500
605	Theater District R&R	n/a	170	0	170	113	57
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	7,098	0	3,866	2,602	1,264
620	Convention & Entertainment Expansion	n/a	0	0	0	0	0
	Total Civic Center	512,307	15,390	52,500	62,761	5,196	57,564
	Combined Utility System						
75A	W&S CP Ser A Constr. Fund	n/a	41	0	210	0	210
734	Water & Sewer Construction Series Fund A1 - A2	n/a	7,068	0	0	0	0
75C	Combined Utility System CP Fund	900,000	10,009	890,000	9	0	9
755	W&S Consolidated Construction	n/a	(1,058) (c)	n/a	870,683	492,124	378,559
	Total Combined Utility System Consolidated Func	900,000	16,059	890,000	870,902	492,124	378,778
757	Harris County MUD #254	4,100	883	0	1,044	835	209 (b)
758	Harris County MUD #159	1,100	338	0	335	0	335
76A	Harris County MUD #107	n/a	67	0	62	42	20
76C	Harris County MUD #48	n/a	403	0	403	0	403
76D	Harris County MUD #58	n/a	257	0	257	0	257
	Total MUDs	5,200	1,948	0	2,101	877	1,224
708	Combined Utility System General Purpose Fund	n/a	61,043	0	60,918	71,877	(10,959) (d)
726	Water & Sewer Revenue Bonds, Series 1992A	998	104	0	104	0	104
733	Water Contributed Capital Fund	n/a	57,678	0	76,097	64,470	11,627
742	Sewer Reg Cap Recovery Fd	n/a	4,628	0	4,628	0	4,628
744	Impact Fees	n/a	6,631	0	6,631	0	6,631
754	Accumulated Unexpended Funds	n/a	1,591	0	1,591	1,591	0
951	Water & Sewer Bond Project Trust Account 04 A1	n/a	25,600	0	25,600	0	25,600
952	Water & Sewer Bond Project Trust Account 04 A2	n/a	90,713	0	90,713	0	90,713
	Total Combined Utility System	906,198	149,683	890,000	1,022,972	630,939	392,034
	Total All Funds	$ 5,048,409	$ 762,140	$ 1,818,274	$ 2,521,333	$ 1,280,098	$ 1,241,235

(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.

(d) Will be generated by operations by fiscal year end.

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