City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended March 31, 2006
(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						
10F	Dangerous Building Demolition Series 2005C	3,310	2,384	0	75	0	75
12A	Dangerous Bldg. Consolidations	n/a	(25) (b)	n/a	2,119	1,830	289
	Total Dangerous Building Funds	3,310	2,359	0	2,194	1,830	364
12X	Equipment Acquisition Series E	130,995	1,274	70,705	267	0	267
113	Equipment Acquisition Consolidated Fund	n/a	(95) (b)	n/a	70,780	47,331	23,449
	Total Equipment Acquisition Funds	130,995	1,179	70,705	71,047	47,331	23,716
404	Certificates of Obligation Lamar Terrace 2000A	5,298	185	0	185	185	0
	Total Equipment and Miscellaneous	139,603	3,723	70,705	73,426	49,346	24,080
	Public Improvement						
48A	Fire Dept. Capital Projects	755	5,257	0	5,257	2,686	2,571
4DC	Fire Dept CP Series D	32,500	0	11,657	0	0	0
413	Fire Bond Consolidated	n/a	0	n/a	11,266	6,590	4,676
	Total Fire Department	33,255	5,257	11,657	16,523	9,276	7,248
47K	Housing CP Series A (00)	2,000	0	0	0	0	0
4CK	Housing CP Series D (03)	2,600	0	2,600	0	0	0
4DK	Housing CP Series D	12,000	0	11,557	0	0	0
415	Housing Consolidated Fund	n/a	0	0	14,024	7,003	7,021
	Total Housing	16,600	0	14,157	14,024	7,003	7,021
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	0	0	0	0
4DF	Perm. & Gen. Imprv. CP Series D	30,700	0	27,507	0	0	0
441	General Improvement Consolidated Fund	n/a	(39)	0	27,250	14,593	12,657
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,718	0	1,718	846	872
49J	MUD Series 2001A	9,235	4,740	0	4,740	3,888	852
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,450	0	3,450	2,682	768
49N	MUD PIBS Series 2003A-1	2,100	955	0	955	876	79
49P	Cotswald Project Series E	4,005	82	905	986	965	21
	Total General Improvement	73,480	10,906	28,412	39,099	23,851	15,249
47H	Public Health CP Series A (00)	6,600	0	0	0	0	0
4AH	Public Health CP Series B (01)	3,100	0	1,796	0	0	0
4DH	Public Health CP Series D	6,000	0	6,000	0	0	0
440	Public Health Consolidated Fund	n/a	0	0	7,645	7,584	61
	Total Public Health & Welfare	15,700	0	7,796	7,645	7,584	61
49A	Library Capital Projects Fund	3,256	1,742	0	1,742	434	1,309
47E	Public Library CP Series A (00)	3,000	0	0	0	0	0
4AE	Public Library CP Series B (01)	11,110	0	7,442	0	0	0
4DE	Public Library CP Series D	17,000	0	17,000	0	0	0
439	Public Library Consolidated Fund	n/a	0	0	24,336	20,160	4,177
	Total Public Library	34,366	1,742	24,442	26,078	20,593	5,485
465	Parks Capital Project Fund	n/a	485	0	486	3	484
491	Parks Special Fund	n/a	1,166	0	1,156	65	1,091
47B	Parks &Recreation CP Series A (00)	10,200	0	0	0	0	0
4DB	Parks & Recreation CP Series D	62,500	0	21,140	0	0	0
421	Parks Consolidated Fund	n/a	(272) (b)	0	20,198	12,828	7,369
	Total Parks and Recreation	72,700	1,380	21,140	21,840	12,896	8,945
47A	Police CP Series A (00)	9,700	0	829	0	0	0
4AA	Police CP Series B (01)	8,750	0	8,750	0	0	0
4DA	Police CP Series D (05)	8,000	0	8,000	0	0	0
435	Police Consolidated Fund	n/a	0	0	16,942	7,717	9,226
	Total Police Department	72,510	0	17,579	16,942	7,717	9,226
233	Solid Waste Special Revenue Fund	n/a	329	0	329	0	329
47D	Solid Waste Mgt. CP Series A (00)	2,200	0	748	0	0	0
4DD	Solid Waste Mgt. CP Series D (04-05)	4,300	0	4,300	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	0	5,019	1,163	3,856
	Total Solid Waste	6,500	329	5,048	5,348	1,163	4,185

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	(a) Unexpended Appropriation	Available for Appropriation
47J	Storm Sewer CP Series A (00)	15,000	0	0	0	0	0
4CJ	Storm Sewer CP Series D	20,800	0	7,659	0	0	0
4DJ	Storm Sewer CP Series D	41,000	0	0	0	0	0
436	Storm Sewer Consolidated Fund	n/a	0	0	7,550	6,544	1,005
49R	Series F Drainage Improvement Commercial Paper	139,500	3,324	98,500	100,343	75,607	24,736
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,864	0	2,859	1,426	1,432
	Total Storm Sewer	235,400	6,187	106,159	110,751	83,578	27,173
47G	St., Bridges & Traf. CP Series A (00)	68,500	0	0	0	0	0
4CG	St., Bridges & Traf. CP Series D (03)	62,600	0	30,737	0	0	0
4DG	St., Bridges & Traf. CP Series D	193,000	0	115,000	0	0	0
437	Street & Bridge Consolidated Fund	n/a	0	0	140,104	109,482	30,622
405	Street & Bridge Construction Fund	62,695	42,382	0	43,444	6,997	36,447
419	MTA Construction Fund	n/a	1,878	0	1,878	670	1,207
49S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
49M	Metro Street Fund Series E (04)	90,000	11,055	61,591	71,104	50,331	20,773
	Total Street & Bridge	483,795	55,315	214,327	263,530	167,481	96,049
	Total Public Improvement	1,044,306	81,117	450,717	521,781	341,140	180,641
	Airport						
54C	Airport System Construction 2002A (AMT)	129,120	23,473	0	84	0	84
548	Airport System Consolidated 2001 (AMT)	200,000	(196)	n/a	16,381	11,721	4,661
	Sub-Total	329,120	23,276	0	16,465	11,721	4,745
54D	Airport System 2002B (Non-AMT) Const.	213,347	11,072	0	35	0	35
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,334	0	8	0	8
549	Airport System Consolidated 2001 (Non-AMT)	100,000	(118) (c)	0	11,536	9,700	1,836
	Sub-Total	313,347	13,288	0	11,579	9,700	1,879
540	Airport System RevBd 2000A (AMT)	327,225	20,282	0	69	0	69
530	Airport System Consolidated Const 2000 (AMT)	n/a	(575)	0	17,967	12,029	5,938
	Sub-Total	327,225	19,707	0	18,037	12,029	6,007
54F	Airport System Commercial Paper 2004 (AMT)	200,000	231	180,500	2	0	2
550	Airport System Consolidated Const. 2004 (AMT)	n/a	0	0	180,350	60,244	120,106
	Sub-Total	200,000	231	180,500	180,351	60,244	120,107
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	526	71,000	2	0	2
552	Airport System Consolidated Const. 2004 (Non-AMT	n/a	0	0	71,033	14,090	56,943
	Sub-Total	100,000	526	71,000	71,036	14,090	56,946
	Total Airport Consolidated Funds	1,269,692	57,029	251,500	297,468	107,783	189,684
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	15,599	0	13,184	8,740	4,444
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	79	0	5	5	0
553	Airport System R & R Fund	n/a	12,903	0	12,886	307	12,580
561	Airport System Improvement Fund	n/a	326,767	0	325,356	67,387	257,969
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	8,325	0	7,454	4,077	3,377
	Total Other Funds	763,911	363,672	0	358,885	80,515	278,370
	Total Airport	2,033,603	420,701	251,500	656,353	188,299	468,054
	Convention & Entertainment Facilities						
651	GRB Construction Fund Ser. 2001A&B	137,516	3,307	0	11	0	11
650	GRB Consolidated Construction Fund	n/a	0	n/a	2,512	1,703	809
	Total GRB Construction Funds	137,516	3,307	0	2,523	1,703	820
661	Hotel Construction Fund 2001C A&B	150,112	213	0	48	0	48
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	165	0	165
	Total Hotel Construction Funds	150,112	213	0	213	0	213
602	Convention & Ent. Commercial Paper-Ser E	22,000	11	0	11	0	11
626	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	21,530	9,470
628	Convention & Ent. Underground Parking - 2006	21,500	0	21,500	21,500	21,500	0
605	Theater District R&R	n/a	167	0	167	65	102
607	C&E Commercial Paper Series B	n/a	21	0	21	16	4
614	Civic Center Construction Fund - 1995	5,738	162	0	150	121	29
616	George R. Brown Construction Fund - 1995	n/a	187	0	187	176	11
618	C & E Construction Fund	n/a	4,546	0	4,394	1,837	2,557
	Total Civic Center	390,366	8,613	52,500	60,165	46,948	13,218

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	Combined Utility System						
734	Water & Sewer Construction Series Fund A1 - A2	n/a	494	0	0	0	0
75C	Combined Utility System CP Fund	898,000	25,769	726,200	288	0	288
755	W&S Consolidated Construction	n/a	(525)	0	731,641	539,043	192,598
	Total Combined Utility System Consolidated Func	898,000	25,738	726,200	731,929	539,043	192,886
757	Harris County MUD #254	4,100	915	0	1,076	820	256
758	Harris County MUD #159	1,100	352	0	350	0	350
76A	Harris County MUD #107	n/a	69	0	64	42	22
76C	Harris County MUD #48	n/a	422	0	422	0	422
76D	Harris County MUD #58	n/a	267	0	267	0	267
	Total MUDs	5,200	2,026	0	2,179	861	1,317
704	Water & Sewer Utility Relocation Set-Aside Fund	2,000	0	2,000	2,000	0	2,000
708	Combined Utility System General Purpose Fund	n/a	202,931	0	181,046	86,310	94,736
726	Water & Sewer Revenue Bonds, Series 1992A	998	108	0	108	0	108
733	Water Contributed Capital Fund	n/a	51,407	0	52,797	34,735	18,062
742	Sewer Reg Cap Recovery Fd	n/a	4,869	0	4,869	0	4,869
744	Impact Fees	n/a	8,297	0	8,297	0	8,297
754	Accumulated Unexpended Funds	n/a	68	0	68	50	18
951	Water & Sewer Bond Project Trust Account 04 A1	84,385	7,235	0	7,235	0	7,235
952	Water & Sewer Bond Project Trust Account 04 A2	96,705	61,561	0	61,561	0	61,561
	Total Combined Utility System	1,087,288	295,443	728,200	981,293	660,999	320,294
	Total All Funds	$ 4,695,166	$ 809,597	$ 1,553,622	$ 2,293,019	$ 1,286,732	$ 1,006,287

(a) Net Resources Available is equal to Current Assets less Current Liabilities.

(b) These negative balances have cleared as of 3/15/06

(c) Airport is making entries to correct this balance.