

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended June 30, 2003  
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized But Unissued	Available For Appropriation	Combined Available For Appropriation
<b>General Obligation</b>						
42A	Police & Law CP Series B	25,534	22,285	3,249	0	
44A	Police & Law CP Series A (98)	5,000	0	5,000	4,093	
47A	Police & Law CP Series A (00)	9,700	0	9,700	9,700	
4AA	Police & Law CP Series B (01)	8,750	0	8,750	8,750	22,543
45B	Parks & Recreation CP Series A (99)	10,000	10,000	0	0	
4BB	Parks & Recreation CP Series D (02)	20,000	3,136	16,864	2,152	2,152
45C	Fire Dept CP Series A (99)	2,000	2,000	0	0	
47C	Fire Dept CP Series A (00)	6,000	3,598	2,402	0	
4AC	Fire Dept CP Series B (01)	7,710	0	7,710	0	
4BC	Fire Dept CP Series D (02)	5,000	0	5,000	383	383
45D	Solid Waste Mgt. CP Series A (99)	8,000	7,872	128	0	
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	2,000	1,114	
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	200	
4BD	Solid Waste Mgt. CP Series D (02)	5,000	0	5,000	5,000	6,314
46E	Public Library CP Series A (99)	4,000	1,526	2,474	0	
47E	Public Library CP Series A (00)	3,000	0	3,000	0	
4AE	Public Library CP Series B (01)	12,600	0	12,600	10,878	10,878
44F	Perm. & Gen. Imprv. CP Series A (98)	12,000	12,000	0	0	
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	2,627	373	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	0	10,000	0	
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	1,114	
4BF	Perm. & Gen. Imprv. CP Series D (02)	10,000	0	10,000	10,000	
49H	Southeast Downtown Street Scape Series E	5,500	5,500	0	67	11,181
45G	St., Bridges & Traf. CP Series A (99)	53,000	53,000	0	0	
46G	St., Bridges & Traf. CP Series A (99)	66,700	66,700	0	0	
47G	St., Bridges & Traf. CP Series A (00)	70,300	70,326	(26)	0	
4AG	St., Bridges & Traf. CP Series B (01)	57,000	22,945	34,055	0	
4BG	St., Bridges & Traf. CP Series D (02)	75,000	0	75,000	1,733	1,733
42H	Public Health CP Series B	2,719	2,719	0	0	
44H	Public Health CP Series A (98)	4,000	1,952	2,048	0	
46H	Public Health CP Series A (99)	1,000	0	1,000	0	
47H	Public Health CP Series A (00)	6,600	0	6,600	4,885	
4AH	Public Health CP Series B (01)	3,100	0	3,100	3,100	
4BH	Public Health CP Series D (02)	5,000	0	5,000	5,000	12,985
46J	Storm Sewer CP Series A (99)	22,000	22,000	0	0	
4AJ	Storm Sewer CP Series B (01)	7,500	7,476	24	0	
4BJ	Storm Sewer CP Series D (02)	40,000	3,947	36,053	16	16
44K	Homeless & Housing CP Series A (98)	10,000	10,000	0	0	
45K	Homeless & Housing CP Series A (99)	5,000	4,030	970	0	
46K	Homeless & Housing CP Series A (99)	3,000	0	3,000	0	
47K	Homeless & Housing CP Series A (00)	2,000	0	2,000	0	
4BK	Homeless & Housing CP Series D (02)	5,000	0	5,000	1,684	1,684
42L	G.O.C.P. Rounding Fund Series B	n/a	3,455 (a)	(3,455)	n/a	n/a
43L	G.O.C.P. Rounding Fund Series A (97)	n/a	0 (a)	0	n/a	n/a
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	1,875 (a)	(1,875)	n/a	n/a
45L	G.O.C.P. Rounding Fund Series A (99)	n/a	181 (a)	(181)	n/a	n/a
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	3,565 (a)	(3,565)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	2,375 (a)	(2,375)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	5,800 (a)	(5,800)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	2,910 (a)	(2,910)	n/a	n/a
115	Equipment Acquisition, Series C 1996	45,900	43,500	2,400	100	100
49G	Series C Commercial Paper Storm & Overlay	19,100	16,000	3,100	269	269
12X	Equipment Acquisition, Series E	69,500	0	69,500	69,500	30,611
Total General Obligation CP Notes		751,253	415,300 (b,c)	335,953	139,738	100,849
<b>Airport</b>						
54A	Airport System 2001 (AMT)	200,000	0	200,000	39,131	39,131
54B	Airport System 2001 (Non-AMT)	100,000	0	100,000	28,287	28,287
		300,000	0	300,000	67,418	67,418
<b>Convention and Entertainment</b>						
626	Equipment Acquisition, Convention & Entertainment	75,000	22,500	52,500	52,710	52,710
<b>Water and Sewer</b>						
75A	Water & Sewer CP Series A Constr. Fund (Series A)	500,000	415,250	84,750	210	210
75B	Water & Sewer CP Series A Constr. Fund (Series B)	200,000	0	200,000	0	0
		700,000	415,250	284,750	210	210
<b>Total All Commercial Paper</b>		\$ 1,826,253	\$ 853,050	\$ 973,203	\$ 260,076	\$ 221,187

(a) Amounts in the Rounding Funds will be reallocated to one of the voter authorized categories within its series on an as-needed basis.

(b) May not foot due to rounding.

(c) As of June 30, 2003 the General Obligation Commercial Paper Programs Series A had issued \$740 million, of which \$440.7 million had been refunded leaving \$299.3 million outstanding. Series B had issued \$245 million of which 204 million had been refunded leaving \$41 million outstanding, Series C had issued \$259.5 million, of which \$200 million had been refunded leaving \$59.5 million outstanding, Series D had issued \$10 million with \$10 million outstanding, and Series E had issued \$27.5 million of which \$22 million had been refunded with \$5.5 million outstanding.

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