

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended July 31, 2003
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized But Unissued	Available For Appropriation	Combined Available For Appropriation
General Obligation						
42A	Police & Law CP Series B	6,000	3,206	2,794	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	
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4BB	Parks & Recreation CP Series D (02)	21,500	4,011	17,489	1,052	1,052
45C	Fire Dept CP Series A (99)	2,000	2,000	0	0	
46C	Fire Dept CP Series A (99)	7,000	7,000	0	0	
47C	Fire Dept CP Series A (00)	6,000	4,336	1,664	0	
4AC	Fire Dept CP Series B (01)	7,710	0	7,710	0	
4BC	Fire Dept CP Series D (02)	6,500	0	6,500	1,471	1,471
45D	Solid Waste Mgt. CP Series A (99)	8,000	7,876	124	0	
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	2,000	880	
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	200	
4BD	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	2,000	3,080
44E	Public Library CP Series A (98)	4,013	4,013	0	0	
45E	Public Library CP Series A(99)	2,000	2,000	0	0	
46E	Public Library CP Series A (99)	4,000	1,880	2,120	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	10,108	10,108
44F	Perm. & Gen. Imprv. CP Series A (98)	735	735	0	0	
45F	Perm & Gen. Imprv. CP Series A (99)	10,000	10,000	0	0	
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	2,881	119	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	509	
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	6,000	6,509
45G	St., Bridges & Traf. CP Series A (99)	45,552	45,552	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	70,300	0	0	
4AG	St., Bridges & Traf. CP Series B (01)	50,800	22,631	28,169	0	
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	83,000	8,674	8,674
44H	Public Health CP Series A (98)	4,000	2,196	1,804	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	2,827	
4AH	Public Health CP Series B (01)	3,100	0	3,100	3,100	
4BH	Public Health CP Series D (02)	0	0	0	0	5,927
45J	Storm Sewer CP Series A (99)	10,000	10,000	0	0	
46J	Storm Sewer CP Series A (99)	22,000	22,000	0	0	
47J	Storm Sewer CP Series A (00)	15,000	15,000	0	0	
4AJ	Storm Sewer CP Series B (01)	7,500	7,524	(24) (d)	0	
4BJ	Storm Sewer CP Series D (02)	41,000	7,344	33,656	939	939
45K	Homeless & Housing CP Series A (99)	5,000	4,138	862	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	1,434	1,434
42L	G.O.C.P. Rounding Fund Series B	n/a	2,786	(a) (2,786)	n/a	n/a
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	1,631	(a) (1,631)	n/a	n/a
45L	G.O.C.P. Rounding Fund Series A (99)	n/a	69	(a) (69)	n/a	n/a
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	2,111	(a) (2,111)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	1,664	(a) (1,664)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	(131)	(a) 131	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	1,646	(a) (1,646)	n/a	n/a
115	Equipment Acquisition, Series C 1996	45,900	43,500	2,400	102	102
49G	Series C Commercial Paper Storm & Overlay	19,100	16,000	3,100	269	269
49H	Southeast Downtown Streetscape Series E	5,500	5,500	0	69	69
12X	Equipment Acquisition, Series E	69,500	0	69,500	30,612	30,612
	Total General Obligation CP Notes	752,300	418,300	(b,c) 334,001	92,789	92,789
Airport						
54A	Airport System 2001 (AMT)	200,000	0	200,000	48,291	48,291
54B	Airport System 2001 (Non-AMT)	100,000	0	100,000	22,535	22,535
		300,000	0	300,000	70,826	70,826
Convention and Entertainment						
626	Equipment Acquisition, Convention & Entertainment	75,000	22,500	52,500	52,223	52,223
Water and Sewer						
75A	Water & Sewer CP Series A Constr. Fund (Series A)	700,000	485,250	214,750	359,836	359,836
75B	Water & Sewer CP Series A Constr. Fund (Series B)	200,000	0	200,000	0	0
		900,000	485,250	414,750	359,836	359,836
	Total All Commercial Paper	\$ 2,027,300	\$ 926,050	\$ 1,101,251	\$ 575,674	\$ 575,674

(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 outstanding, Series C had issued \$259.5 million, of which \$200 million had been refunded leaving \$59.5 million outstanding, Series D had issued \$13 million with \$13 million outstanding, and Series E had issued \$27.5 million of which \$22 million had been refunded with \$5.5 million outstanding.
(d) This balance is being researched by the Financial Reporting division of the Controllers Office.