

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended July 31, 2008
(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						
4801G	Police CP Series D 2001 Election	5,320	5,320	0		
4803G	Police CP Series G 2001 Election	23,680	5,800	17,880	(224)	
4804G	Police CP Series D 2006 Election	5,000	0	5,000	5,000	4,776
4801F	Parks & Recreation CP Series D 2001 Ele	35,498	35,498	0		
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	4,800	12,100	2,276	
4804F	Parks & Recreation CP Series D 2006 Ele	12,750	0	12,750	12,750	15,026
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	16	16
4803C	Fire Dept CP Series G 2001 Election	18,580	10,700	7,880	(325)	
4804C	Fire CP Series D 2006 Election	500	0	500	500	175
4803L	Solid Waste Mgt. CP Series G (06)	9,022	2,700	6,322	4,104	4,104
4801E	Public Library CP Series D 2001 Election	26,500	24,000	2,500	0	
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	1,278	
4804E	Public Library CP Series D 2006 Election	12,000	0	12,000	12,000	13,278
4801D	Perm. & Gen. Imprv. CP Series D 2001 El	33,037	30,780	2,257	0	
4803D	General Improvemt CP Series G 2001 Ele	22,963	0	22,963	10,787	
4804D	General Improvemt CP Series D 2006 Ele	11,300	0	11,300	11,300	22,087
4801N	St., Bridges & Traf. CP Series D 2001 Ele	247,730	241,102	6,628	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Ele	156,920	0	156,920	16,744	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	18,000	0	18,000	18,000	34,744
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
4027	Metro Street Projects, Series E	90,000	47,000	43,000	8,147	8,147
4801H	Public Health CP Series D 2001 Election	9,295	8,100	1,195	0	
4803H	Public Health CP Series G 2001 Election	2,705	0	2,705	0	
4804H	Public Health CP Series D 2006 Election	5,000	0	5,000	2,324	2,324
4801R	Storm Sewer CP Series D 2001 Election	61,800	59,650	2,150	1,157	1,157
4030	Drainage Projects Series F	139,500	34,500	105,000	29,433	29,433
4801P	Housing CP Series D 2001 Election	8,270	5,000	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	2,741	
4804P	Housing CP Series D 2006 Election	1,000	0	1,000	1,000	3,741
1800D1	Equipment Acquisition, Series E-1	172,067	104,070	67,997	12,600	12,600
1800D2	Equipment & Capital, Series E-2	55,000	0	55,000	3,072	3,072
	Total General Obligation CP Notes	<u>1,240,499</u>	<u>626,949</u>	<u>613,550</u>	<u>161,680</u>	<u>161,680</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	77,000	123,000	20,241	20,241
8204A2	Airport System 2008 (Non-AMT)	100,000	6,000	94,000	41,244	41,244
		<u>300,000</u>	<u>83,000</u>	<u>217,000</u>	<u>61,485</u>	<u>61,485</u>
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	(12,377)	(12,377)
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>18,623</u>	<u>18,623</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	216,500	681,500	125,734	125,734
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>216,500</u>	<u>683,500</u>	<u>127,734</u>	<u>127,734</u>
	Total All Commercial Paper	<u>\$ 2,515,499</u>	<u>\$ 970,249</u>	<u>\$ 1,545,250</u>	<u>\$ 369,523</u>	<u>\$ 369,523</u>