

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended November 30, 2008  
(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>						
4801G	Police CP Series D 2001 Election	0	0	0		
4803G	Police CP Series G 2001 Election	23,680	16,301	7,380	0	
4804G	Police CP Series D 2006 Election	20,500	8,000	12,500	11,658	11,658
4801F	Parks & Recreation CP Series D 2001 Ele	0	0	0		
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	6,800	10,100		
4804F	Parks & Recreation CP Series D 2006 Ele	9,000	0	9,000	320	320
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	20	20
4803C	Fire Dept CP Series G 2001 Election	18,580	10,700	7,880	0	
4804C	Fire CP Series D 2006 Election	3,000	0	3,000	2,168	2,168
4803L	Solid Waste Mgt. CP Series G (06)	9,022	3,700	5,322	3,766	3,766
4801E	Public Library CP Series D 2001 Election	0	0	0	0	
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	0	
4804E	Public Library CP Series D 2006 Election	12,000	3,000	9,000	3,111	3,111
4801D	Perm. & Gen. Imprv. CP Series D 2001 Ele	0	0	0	0	
4803D	General Improvemt CP Series G 2001 Ele	22,963	0	22,963	3,075	
4804D	General Improvemt CP Series D 2006 Ele	6,550	3,000	3,550	3,550	6,625
4801N	St., Bridges & Traf. CP Series D 2001 Ele	138,825	138,825	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Ele	156,920	23,000	133,920	15,315	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	8,500	8,420	80	80	15,395
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	22,000	68,000	15,316	15,316
4801H	Public Health CP Series D 2001 Election	0	0	0	0	
4803H	Public Health CP Series G 2001 Election	2,705	1,500	1,205	0	
4804H	Public Health CP Series D 2006 Election	5,000	0	5,000	1,253	1,253
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	259	259
4030	Drainage Projects Series F	139,500	8,000	131,500	45,063	45,063
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	2,726	
4804P	Housing CP Series D 2006 Election	1,000	0	1,000	1,000	3,726
1800D1	Equipment Acquisition, Series E-1	172,067	104,070	67,997	13,692	13,692
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	20,852	20,852
	Total General Obligation CP Notes	<u>957,294</u>	<u>365,245</u>	<u>592,050</u>	<u>150,223</u>	<u>150,223</u>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	200,000	55,000	145,000	6,753	6,753
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	10,938	10,938
		<u>300,000</u>	<u>93,000</u>	<u>207,000</u>	<u>17,691</u>	<u>17,691</u>
<b>Convention and Entertainment</b>						
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	(20,494)	(20,494)
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>10,506</u>	<u>10,506</u>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	898,000	251,500	646,500	77,517	77,517
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>251,500</u>	<u>648,500</u>	<u>79,517</u>	<u>79,517</u>
	<b>Total All Commercial Paper</b>	<u>\$ 2,232,294</u>	<u>\$ 753,545</u>	<u>\$ 1,478,750</u>	<u>\$ 257,937</u>	<u>\$ 257,937</u>