

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended September 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	5,320	5,320	0		
4803G	Police CP Series G 2001 Election	23,680	9,800	13,880	0	
4804G	Police CP Series D 2006 Election	20,500	0	20,500	15,161	15,161
4801F	Parks & Recreation CP Series D 2001 Ele	35,498	35,498	0		
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	6,800	10,100	(4,824)	
4804F	Parks & Recreation CP Series D 2006 Ele	9,000	0	9,000	9,000	4,176
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	18	18
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	2,247	2,247
4803L	Solid Waste Mgt. CP Series G (06)	9,022	3,700	5,322	3,828	3,828
4801E	Public Library CP Series D 2001 Election	26,500	26,500	0	0	
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	(419)	
4804E	Public Library CP Series D 2006 Election	12,000	0	12,000	12,000	11,581
4801D	Perm. & Gen. Imprv. CP Series D 2001 Ele	33,037	33,037	0	0	
4803D	General Improvemt CP Series G 2001 Ele	22,963	0	22,963	1,094	
4804D	General Improvemt CP Series D 2006 Ele	6,550	0	6,550	6,550	7,644
4801N	St., Bridges & Traf. CP Series D 2001 Ele	247,730	247,730	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Ele	156,920	6,500	150,420	15,422	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	8,500	0	8,500	8,500	23,922
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	37,000	53,000	2,803	2,803
4801H	Public Health CP Series D 2001 Election	9,295	9,295	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	901	901
4801R	Storm Sewer CP Series D 2001 Election	61,800	59,650	2,150	326	326
4030	Drainage Projects Series F	139,500	39,500	100,000	28,063	28,063
4801P	Housing CP Series D 2001 Election	8,270	7,420	850	0	
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	2,737	
4804P	Housing CP Series D 2006 Election	1,000	0	1,000	1,000	3,737
1800D1	Equipment Acquisition, Series E-1	172,067	104,070	67,997	12,522	12,522
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	57,607	57,607
	<b>Total General Obligation CP Notes</b>	<u>1,240,499</u>	<u>651,949</u>	<u>588,550</u>	<u>181,536</u>	<u>181,536</u>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	200,000	49,000	151,000	16,123	16,123
8204A2	Airport System 2008 (Non-AMT)	100,000	44,000	56,000	222	222
		<u>300,000</u>	<u>93,000</u>	<u>207,000</u>	<u>16,345</u>	<u>16,345</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	(11,604)	(11,604)
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>19,395</u>	<u>19,395</u>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	898,000	216,500	681,500	58,393	58,393
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>60,393</u>	<u>60,393</u>
	<b>Total All Commercial Paper</b>	<u>\$ 2,515,499</u>	<u>\$ 1,005,249</u>	<u>\$ 1,510,250</u>	<u>\$ 277,669</u>	<u>\$ 277,669</u>