

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended July 31, 2009
(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						
4803G	Police CP Series G 2001 Election	23,680	23,681	0	0	
4804G	Police CP Series D 2006 Election	46,950	6,000	40,950	29,455	29,455
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	16,800	100		
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	0	23,100	5,078	5,078
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	4	4
4803C	Fire Dept CP Series G 2001 Election	18,580	18,580	0	0	
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	2,452	2,452
4803L	Solid Waste Mgt. CP Series G (06)	9,022	4,700	4,322	0	
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	2,451	2,451
4803E	Public Library CP Series G 2001 Election	13,500	4,600	8,900	0	
4804E	Public Library CP Series D 2006 Election	25,675	3,000	22,675	8,195	8,195
4803D	General Improvemt CP Series G 2001 Ele	22,963	15,000	7,963	0.0	
4804D	General Improvemt CP Series D 2006 Ele	16,550	3,000	13,550	13,550	2,369
4801N	St., Bridges & Traf. CP Series D 2001 Elec	138,825	138,825	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Ele	156,920	54,815	102,105	0	
4804N	St., Bridges & Traf. CP Series D 2006 Elec	79,550	16,420	63,130	63,130	50,355
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	29,600	60,400	7,623	7,623
4803H	Public Health CP Series G 2001 Election	2,705	2,705	0	0	
4804H	Public Health CP Series D 2006 Election	8,100	2,500	5,600	2,207	2,207
4801R	Storm Sewer CP Series D 2001 Election	2,150	(500)	2,650	0	0
4030	Drainage Projects Series F, Series H-2	139,500	45,755	93,745	54,003	54,003
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	1,120	10,610	5,009	
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	12,384
1800D1	Equipment Acquisition, Series E-1	172,067	164,570	7,497	5,534	5,534
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	5,725	5,725
1800D4	Equipment & Capital, Series E-1 Notes 20	45,000	0	45,000	13,500	13,500
	Total General Obligation CP Notes	<u>1,160,294</u>	<u>559,100</u>	<u>601,195</u>	<u>232,291</u>	<u>208,335</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	55,000	145,000	3,170	3,170
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	38,540	38,540
		<u>300,000</u>	<u>93,000</u>	<u>207,000</u>	<u>41,711</u>	<u>41,711</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	293	293
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,293</u>	<u>31,293</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	25,000	873,000	396,339	396,339
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>25,000</u>	<u>875,000</u>	<u>398,339</u>	<u>398,339</u>
	Total All Commercial Paper	<u>\$ 2,435,294</u>	<u>\$ 720,900</u>	<u>\$ 1,714,395</u>	<u>\$ 703,633</u>	<u>\$ 679,677</u>