

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended November 30, 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						
4804G	Police CP Series D 2006 Election	40,950	4,505	36,445	27,074	27,074
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	4,250	18,850	2,893	
4805F	Parks & Recreation CP Series G 2006 Ele	5,000	0	5,000	5,000	7,893
4038	Land Acquisition - Soccer Series E	0	0	0	3	3
4804C	Fire CP Series D 2006 Election	13,500	4,500	9,000	1,187	
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	10,000	11,187
4803L	Solid Waste Mgt. CP Series G 2001 Electi	4,322	1,500	2,822		
4804L	Solid Waste Mgt. CP Series D 2006 Electi	2,750	0	2,750	2,116	
4805L	Solid Waste Mgt. CP Series G 2006 Electi	5,250	0	5,250	5,250	7,366
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series D 2006 Election	22,675	0	22,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	5,877	5,877
4803D	General Improvemt CP Series G 2001 Ele	7,963	7,963	0	0.0	
4804D	General Improvemt CP Series D 2006 Ele	13,550	0	13,550		
4805D	General Improvemt CP Series G 2006 Ele	13,450	0	13,450	13,984	13,984
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	29,737	90,468	0	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Ele	75,400	0	75,400	73,297	73,297
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	26,600	63,400	4,965	4,965
4804H	Public Health CP Series D 2006 Election	8,100	2,500	5,600	1,757	
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,900	10,657
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0
4030	Drainage Projects Series F, Series H-2	102,500	20,000	82,500	55,865	55,865
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	5,974	
4805P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	13,349
1800D1	Equipment Acquisition, Series E-1	175,000	39,678	135,322	12,530	12,530
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	7,051	7,051
4039	Miscellaneous Capital Projects Series E	5,000	322	4,678	2,966	2,966
	Total General Obligation CP Notes	<u>910,295</u>	<u>153,700</u>	<u>756,595</u>	<u>261,065</u>	<u>261,065</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	(32,000)	232,000	200,000	200,000
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	67,655	67,655
		<u>300,000</u>	<u>6,000</u>	<u>294,000</u>	<u>267,655</u>	<u>267,655</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	80	80
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,080</u>	<u>31,080</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	100,000	798,000	289,308	289,308
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>100,000</u>	<u>800,000</u>	<u>291,308</u>	<u>291,308</u>
Total All Commercial Paper		<u>\$ 2,185,295</u>	<u>\$ 303,500</u>	<u>\$ 1,881,795</u>	<u>\$ 851,108</u>	<u>\$ 851,108</u>