

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended August 31, 2010  
(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>						
4041	Fondren Police Station Series E	1,618	0	1,618		
4804G	Police CP Series H/J (D) 2006 Election	40,950	11,005	29,945	15,930	15,930
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	14,250	8,850	134	
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	5,134
4804C	Fire CP Series H/J (D) 2006 Election	13,500	10,000	3,500		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	7,753	7,753
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,000	322		
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	2,750	559	
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,809
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	11,000	11,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,471	4,471
4803D	General Improvemt CP Series G 2001 Election	7,963	7,963	0	0.0	
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	13,500	50		
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	5,607	5,607
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	112,237	7,968		
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	32,230	32,230
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	4,500	4,500
4027	Metro Street Projects, Series E	63,500	36,100	27,400	101	101
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	6,000	2,100		
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,344	8,344
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	226
4030	Drainage Projects Series F, Series H-2	101,300	48,800	52,500	10,132	10,132
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	6,326	
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,701
1800D1	Equipment Acquisition, Series E-1	158,382	103,577	54,805	9,927	9,927
1800D3	Equipment & Capital, Series E-2	81,500	0	81,500	26,500	26,500
4039	Miscellaneous Capital Projects Series E	20,000	2,422	17,578	2,325	2,325
	<b>Total General Obligation CP Notes</b>	<u>909,095</u>	<u>393,000</u>	<u>516,095</u>	<u>152,463</u>	<u>152,689</u>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	232,000	0	232,000	232,000	232,000
8204A2	Airport System 2008 (Non-AMT)	68,000	0	68,000	68,000	68,000
		<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</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	0	0
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,000</u>	<u>31,000</u>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	598,000	255,500	342,500	71,740	71,740
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>600,000</u>	<u>255,500</u>	<u>344,500</u>	<u>73,740</u>	<u>73,740</u>
<b>Total All Commercial Paper</b>		<u>\$ 1,884,095</u>	<u>\$ 692,300</u>	<u>\$ 1,191,796</u>	<u>\$ 557,204</u>	<u>\$ 557,429</u>