

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended June 30, 2011
(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						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	17,605	23,345	17,103	17,103
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	7,700	15,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	5,039
4804C	Fire CP Series H/J (D) 2006 Election	13,500	11,000	2,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	10,115	10,115
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	2,000	750	48	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,298
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	10,000	12,675	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	8,396	8,396
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	11,050	2,500	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	4,000	9,450	8,797	8,797
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	27,595	39,780	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	83,350	83,350
4801S	St. Utility Relocation Set-Aside Series D	7,000	1,600	5,400	4,500	4,500
4027	Metro Street Projects, Series E	49,900	34,478	13,400	7,717	7,717
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	6,450	1,650	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	7,098	7,098
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	224
4030	Drainage Projects Series F, Series H-2	101,300	31,300	70,000	5,886	5,886
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0
4803P	Housing CP Series G 2001 Election	10,610	210	10,400	5,808	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,183
1800D1	Equipment Acquisition, Series E-1	158,382		86,222	104,200	104,200
1800D3	Equipment & Capital, Series E-2	95,100	10,000	85,100	22,100	22,100
4039	Miscellaneous Capital Projects Series E	20,000	6,222	13,778	1,507	1,507
Total General Obligation CP Notes		974,095	215,318	576,695	304,249	304,512
Airport System						
8203A1	Airport System 2004 (AMT)	232,000	232,000	0	0	0
8204A2	Airport System 2008 (Non-AMT)	68,000	68,000	0	0	0
Total Airport System CP Notes		300,000	300,000	0	0	0
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	20,500	1,000	0	0
Total Convention and Entertainment CP Notes		75,000	43,000	32,000	31,000	31,000
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	598,000	5,400	592,600	362,777	362,777
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	5,400	594,600	364,777	364,777
Total		\$ 1,949,095	\$ 563,718	\$ 1,203,295	\$ 700,026	\$ 700,289