

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended September 30, 2010
(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	0	1,618		
4804G	Police CP Series H/J (D) 2006 Election	40,950	11,005	29,945	16,463	16,463
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	10,500	3,000		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	7,752	7,752
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	926	
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	6,176
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	5,696	5,696
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	31,565	31,565
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	4,500	4,500
4027	Metro Street Projects, Series E	52,000	24,695	27,305	210	210
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	212
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	9,208	9,208
1800D3	Equipment & Capital, Series E-2	93,000	11,500	81,500	26,500	26,500
4039	Miscellaneous Capital Projects Series E	20,000	2,422	17,578	2,324	2,324
Total General Obligation CP Notes		909,095	393,594	515,501	152,174	152,386
Airport System						
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
Total Airport System CP Notes		300,000	0	300,000	300,000	300,000
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	0	0
Total Convention and Entertainment CP Notes		75,000	43,800	31,200	31,000	31,000
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	598,000	275,500	322,500	63,355	63,355
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	275,500	324,500	65,355	65,355
Total		\$ 1,884,095	\$ 712,894	\$ 1,171,201	\$ 548,529	\$ 548,740