City of Houston, Texas Commercial Paper (CP) Notes Status Report For the period ended February 29, 2012 (amounts expressed in thousands)

Pondario Police Station Series E 1,618	Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
ABMAGE Parks & Recreation CP Series H2 (D) 2006 Election 23,100 12,700 10,400 0 0 0 0 0 0 0 0 0		General Obligation					
Parks & Recreation CP Series IJ (D) 2006 Election S,000 10,400 5,000 5,100 5,113	4041	Fondren Police Station Series E	1,618	1,618	0	0	0
	4804G	Police CP Series H/J (D) 2006 Election	40,950	24,605	16,345	13,012	13,012
	40045	Parks & Paragraphics CR Control IV/ (D) 2006 Floring	22.100	13.700	10.400	^	0
Fire CP Series IJJ (D) 2006 Election		* *					~
Section Sect	10031	Turky te receivation of Series & 2000 Election	5,000	V	5,000	3,000	3,115
Solid Waste Mgt. CP Series G 2001 Election	4804C	Fire CP Series H/J (D) 2006 Election	13,500	12,000	1,500	0	0
Solid Waste Mgt. CP Series HJ (D) 2006 Election 5.250 0 5.250 5.250 4.955	4805C	Fire CP Series G 2006 Election	10,000	0	10,000	6,069	6,069
Solid Waste Mgt. CP Series HJ (D) 2006 Election 5.250 0 5.250 5.250 4.955	40031	G. P. W. A. M. A. CD. G. T. G. 2001 File of	4 222	4.322		^	0
ASSIST Solid Waste Mgt. CP Series G 2006 Election 5,250 0 5,250 5,250 4,955		•					
Public Library CP Series FLJ (D) 2006 Election 2,000						=	
Public Library CP Series FLJ (D) 2006 Election 2,000							
Public Library CP Series G 2006 Election 2,000 0 2,000 6,272 6,272		•					
R8031D General Improvemt CP Series G 2001 Election 7,963 7,963 0 0 0 0 0 0 0 0 0		• • • • • • • • • • • • • • • • • • • •				-	· ·
A804D General Improvemt CP Series G 2006 Election 13,550 12,050 1,500 0 0 0 0 0 0 0 0 0	4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	6,272	6,272
A804D General Improvemt CP Series G 2006 Election 13,550 12,050 1,500 0 0 0 0 0 0 0 0 0	4803D	General Improvemt CP Series G 2001 Election	7,963	7.963	0	0	0
Name		•	,	-	1,500		0
May	4805D	General Improvemt CP Series G 2006 Election	13,450	4,000	9,450	6,781	6,781
May	10021		100 000	20.20.5			^
May May							
Mattor Street Projects, Series E Mattor Street Projects, Series HJ (D) 2006 Election Mattor Street Projects Series HJ (D) 2006 Election Mattor Street Projects Series HJ (D) 2001 Election Mattor Storm Sewer CP Series HJ (D) 2001 Election Mattor Storm Sewer CP Series HJ (D) 2001 Election Mattor Ma		, ,					
Public Health CP Series H/J (D) 2006 Election 8,100 8,100 0 0 0 0 0 0 0 0 0		•					
Public Health CP Series H/J (D) 2006 Election 8,100 8,000 0 8,900 5,134 5,134	4027	Metro Street Projects, Series E	49,900	39,478	8,400	4,650	4,650
RabSH Public Health CP Series G 2006 Election 8,900 0 8,900 5,134 5,134	Section Sections Control		action to the same				
R801R Storm Sewer CP Series H/J (D) 2001 Election 2,150 0 2,150 0 1,848						-	
Name	4803H	Public Health CP Series G 2006 Election	8,900	U	8,900	5,134	5,134
Name	4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	1,848
Housing CP Series G 2001 Election 10,610 210 10,400 6,318 0 4804P Housing CP Series H/J (D) 2006 Election 7,375 0 7,375 7,375 13,693 13,693 1800D1 Equipment Acquisition, Series E-1 158,382 106,722 141,892 141,892 141,892 1800D3 Equipment & Capital, Series E-2 95,100 38,000 57,100 12,108 12,108 12,08 10,000 10	4030	Drainage Projects Series F, Series H-2	101,300	43,300	58,000	57,782	
Housing CP Series G 2001 Election 10,610 210 10,400 6,318 0 4804P Housing CP Series H/J (D) 2006 Election 7,375 0 7,375 7,375 13,693 13,693 1800D1 Equipment Acquisition, Series E-1 158,382 106,722 141,892 141,892 141,892 1800D3 Equipment & Capital, Series E-2 95,100 38,000 57,100 12,108 12,108 12,08 10,000 10							
Housing CP Series H/J (D) 2006 Election		•					
Requipment Acquisition, Series E-1 158,382 106,722 141,892 141,892 1800D3 Equipment & Capital, Series E-2 95,100 38,000 57,100 12,108							
1800D3 Equipment & Capital, Series E-2 95,100 38,000 57,100 12,108 12,108 4039 Miscellaneous Capital Projects Series E 33,556 6,778 21,278 14,434 14,44 14,444 1	48041	Housing Cr. Series 11/3 (D) 2000 Election	7,575	V	7,373	1,515	15,095
Miscellaneous Capital Projects Series E 33,556 6,778 21,278 14,434 14,434 Total General Obligation CP Notes 987,651 307,033 513,536 428,866 430,532	1800D1	Equipment Acquisition, Series E-1	158,382		106,722	141,892	141,892
Total General Obligation CP Notes 987,651 307,033 513,536 428,866 430,532	1800D3	Equipment & Capital, Series E-2	95,100	38,000	57,100	12,108	12,108
Second System Second Syste	4039				***************************************		
Result		Total General Obligation CP Notes	987,651	307,033	513,536	428,866	430,532
Result	es ac	Airport System					
Convention and Entertainment Sample Sample	8203A1	* *	232,000	232,000	0	0	0
Convention and Entertainment Sample Sample	8204A2	Airport System 2008 (Non-AMT)	68,000	68,000	0	0	0
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 45,400 552,600 176,476 176,476 8502 Water & Sewer Utility Relocation Set-Aside 2,000 0 2,000 2,000 2,000 2,000 Total Combined Utility System CP Notes 600,000 45,400 554,600 178,476 178,476		Total Airport System CP Notes	300,000	300,000	0	0	0
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 45,400 552,600 176,476 176,476 8502 Water & Sewer Utility Relocation Set-Aside 2,000 0 2,000 2,000 2,000 2,000 Total Combined Utility System CP Notes 600,000 45,400 554,600 178,476 178,476		Compation and Entertainment					
R632 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 45,400 552,600 176,476 176,476 8502 Water & Sewer Utility Relocation Set-Aside 2,000 0 2,000 2,000 2,000 Total Combined Utility System CP Notes 600,000 45,400 554,600 178,476 178,476	8614		53 500	22 500	31,000	31.000	31.000
Total Convention and Entertainment CP Notes 75,000 43,000 32,000 31,000 31,000 31,000							
8500A1 Combined Utility System CP 598,000 45,400 552,600 176,476 176,476 8502 Water & Sewer Utility Relocation Set-Aside 2,000 0 2,000 2,000 2,000 Total Combined Utility System CP Notes 600,000 45,400 554,600 178,476 178,476				***************************************	***************************************	***************************************	
8500A1 Combined Utility System CP 598,000 45,400 552,600 176,476 176,476 8502 Water & Sewer Utility Relocation Set-Aside 2,000 0 2,000 2,000 2,000 Total Combined Utility System CP Notes 600,000 45,400 554,600 178,476 178,476	1						
8502 Water & Sewer Utility Relocation Set-Aside 2,000 0 2,000 2,000 2,000 Total Combined Utility System CP Notes 600,000 45,400 554,600 178,476 178,476	0.000 + 1		500 000	48 400			حسد حسر
Total Combined Utility System CP Notes 600,000 45,400 554,600 178,476 178,476							
	0.502					***************************************	
Total \$ 1,962,651 \$ 695,433 \$ 1,100,136 \$ 638,341 \$ 640,007		y y	,	,,,,,,	201,000	2.0,770	,,,,,,
		Total \$	1,962,651 S	695,433 S	1,100,136 S	638,341 S	640,007