

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended June 30, 2008
(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						
4801G	Police CP Series D 2001 Election	5,320	5,320	0		
4803G	Police CP Series G 2001 Election	23,680	5,800	17,880	(224)	
4804G	Police CP Series D 2006 Election	5,000	0	5,000	5,000	4,776
4801F	Parks & Recreation CP Series D 2001 Ele	35,498	35,498	0		
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	4,800	12,100	2,292	
4804F	Parks & Recreation CP Series D 2006 Ele	12,750	0	12,750	12,750	15,042
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	14	14
4803C	Fire Dept CP Series G 2001 Election	18,580	10,700	7,880	(325)	
4804C	Fire CP Series D 2006 Election	500	0	500	500	175
4803L	Solid Waste Mgt. CP Series G (06)	9,022	1,700	7,322	4,182	4,182
4801E	Public Library CP Series D 2001 Election	26,500	22,000	4,500	0	
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	1,823	
4804E	Public Library CP Series D 2006 Election	12,000	0	12,000	12,000	13,823
4801D	Perm. & Gen. Imprv. CP Series D 2001 El	33,037	30,780	2,257	0	
4803D	General Improvemt CP Series G 2001 Ele	22,963	0	22,963	11,212	
4804D	General Improvemt CP Series D 2006 Ele	11,300	0	11,300	11,300	22,512
4801N	St., Bridges & Traf. CP Series D 2001 Ele	247,730	243,102	4,628	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Ele	156,920	0	156,920	24,045	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	18,000	0	18,000	18,000	42,045
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	47,000	43,000	1,529	1,529
4801H	Public Health CP Series D 2001 Election	9,295	8,100	1,195	0	
4803H	Public Health CP Series G 2001 Election	2,705	0	2,705	0	
4804H	Public Health CP Series D 2006 Election	5,000	0	5,000	2,325	2,325
4801R	Storm Sewer CP Series D 2001 Election	61,800	59,650	2,150	1,304	1,304
4030	Drainage Projects Series F	139,500	34,500	105,000	25,793	25,793
4801P	Housing CP Series D 2001 Election	8,270	5,000	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	2,741	
4804P	Housing CP Series D 2006 Election	1,000	0	1,000	1,000	3,741
1800D1	Equipment Acquisition, Series E-1	172,067	104,070	67,997	12,774	12,774
1800D2	Equipment & Capital, Series E-2	55,000	0	55,000	3,064	3,064
	Total General Obligation CP Notes	<u>1,240,499</u>	<u>625,949</u>	<u>614,550</u>	<u>160,100</u>	<u>160,100</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	77,000	123,000	20,341	20,341
8204A2	Airport System 2008 (Non-AMT)	100,000	6,000	94,000	39,603	39,603
		<u>300,000</u>	<u>83,000</u>	<u>217,000</u>	<u>59,944</u>	<u>59,944</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	(12,378)	(12,378)
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>18,621</u>	<u>18,621</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	216,500	681,500	133,143	133,143
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>216,500</u>	<u>683,500</u>	<u>135,143</u>	<u>135,143</u>
Total All Commercial Paper		<u>\$ 2,515,499</u>	<u>\$ 969,249</u>	<u>\$ 1,546,250</u>	<u>\$ 373,809</u>	<u>\$ 373,809</u>