

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended January 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>						
4804G	Police CP Series D 2006 Election	40,950	5,005	35,945	26,643	26,643
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	7,250	15,850	1,908	
4805F	Parks & Recreation CP Series G 2006 Ele	5,000	0	5,000	5,000	6,908
4038	Land Acquisition - Soccer Series E	0	0	0	4	4
4804C	Fire CP Series D 2006 Election	13,500	6,000	7,500		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	9,261	9,261
4803L	Solid Waste Mgt. CP Series G 2001 Electi	4,322	2,500	1,822		
4804L	Solid Waste Mgt. CP Series D 2006 Electi	2,750	0	2,750	1,823	
4805L	Solid Waste Mgt. CP Series G 2006 Electi	5,250	0	5,250	5,250	7,073
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series D 2006 Election	22,675	3,000	19,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	5,009	5,009
4803D	General Improvemt CP Series G 2001 Ele	7,963	7,963	0	0.0	
4804D	General Improvemt CP Series D 2006 Ele	13,550	1,000	12,550		
4805D	General Improvemt CP Series G 2006 Ele	13,450	0	13,450	8,404	8,404
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	48,737	71,468		
4804N	St., Bridges & Traf. CP Series D 2006 Ele	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Ele	75,400	0	75,400	47,980	47,980
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	28,600	61,400	5,113	5,113
4804H	Public Health CP Series D 2006 Election	8,100	3,500	4,600		
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,571	8,571
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	134
4030	Drainage Projects Series F, Series H-2	101,300	28,800	72,500	18,721	18,721
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	5,974	
4805P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	13,349
1800D1	Equipment Acquisition, Series E-1	175,000	62,678	112,322	68,364	68,364
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	0	0
4039	Miscellaneous Capital Projects Series E	5,000	322	4,678	2,984	2,984
	<b>Total General Obligation CP Notes</b>	<b>909,095</b>	<b>217,500</b>	<b>691,595</b>	<b>235,386</b>	<b>235,520</b>
<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	6,000	62,000	62,000	62,000
		<u>300,000</u>	<u>6,000</u>	<u>294,000</u>	<u>294,000</u>	<u>294,000</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	80	80
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,080</u>	<u>31,080</u>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	898,000	130,000	768,000	329,380	329,380
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>130,000</u>	<u>770,000</u>	<u>331,380</u>	<u>331,380</u>
	<b>Total All Commercial Paper</b>	<b>\$ 2,184,095</b>	<b>\$ 397,300</b>	<b>\$ 1,786,795</b>	<b>\$ 891,845</b>	<b>\$ 891,980</b>