

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended June 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						
4804G	Police CP Series H/J (D) 2006 Election	40,950	10,005	30,945	25,579	25,579
4804F	Parks & Recreation CP Series H/J (D) 200	23,100	12,250	10,850	1,961	
4805F	Parks & Recreation CP Series G 2006 Ele	5,000	0	5,000	5,000	6,961
4038	Land Acquisition - Soccer Series E	0	0	0	(1)	(1)
4804C	Fire CP Series H/J (D) 2006 Election	13,500	9,000	4,500		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	8,637	8,637
4803L	Solid Waste Mgt. CP Series G 2001 Electi	4,322	3,500	822		
4804L	Solid Waste Mgt. CP Series H/J (D) 2006	2,750	0	2,750	700	
4805L	Solid Waste Mgt. CP Series G 2006 Electi	5,250	0	5,250	5,250	5,950
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series H/J (D) 2006 Ele	22,675	9,000	13,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,971	4,971
4803D	General Improvemt CP Series G 2001 Ele	7,963	7,963	0	0.0	
4804D	General Improvemt CP Series H/J (D) 200	13,550	10,500	3,050		
4805D	General Improvemt CP Series G 2006 Ele	13,450	0	13,450	5,617	5,617
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	92,737	27,468		
4804N	St., Bridges & Traf. CP Series H/J (D) 200	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Ele	75,400	0	75,400	41,437	41,437
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	4,500	4,500
4027	Metro Street Projects, Series E	77,000	49,600	27,400	164	164
4804H	Public Health CP Series H/J (D) 2006 Elec	8,100	5,000	3,100		
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,302	8,302
4801R	Storm Sewer CP Series H/J (D) 2001 Elec	2,150	0	2,150	0	134
4030	Drainage Projects Series F, Series H-2	101,300	48,800	52,500	4,962	4,962
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	6,292	
4805P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,667
1800D1	Equipment Acquisition, Series E-1	160,000	87,578	72,422	33,101	33,101
1800D3	Equipment & Capital, Series E-2	68,000	0	68,000	13,000	13,000
4039	Miscellaneous Capital Projects Series E	20,000	2,422	17,578	2,324	2,324
	Total General Obligation CP Notes	<u>909,095</u>	<u>360,500</u>	<u>548,595</u>	<u>179,172</u>	<u>179,306</u>
Airport						
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>
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
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,000</u>	<u>31,000</u>
Combined Utility System						
8500A1	Combined Utility System CP	398,000	235,500	162,500	4,516	4,516
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>400,000</u>	<u>235,500</u>	<u>164,500</u>	<u>6,516</u>	<u>6,516</u>
Total All Commercial Paper		<u>\$ 1,684,095</u>	<u>\$ 645,800</u>	<u>\$ 1,038,295</u>	<u>\$ 510,688</u>	<u>\$ 510,822</u>