

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended July 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
General Obligation						
4804G	Police CP Series H/J (D) 2006 Election	40,950	11,005	29,945	16,138	16,138
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	14,250	8,850	(289)	
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	4,711
4038	Land Acquisition - Soccer Series E	0	0	0	(1)	(1)
4804C	Fire CP Series H/J (D) 2006 Election	13,500	10,000	3,500		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	8,775	8,775
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	3,500	822		
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	2,750	636	
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,886
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	4,385	4,385
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	5,076	5,076
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	112,737	7,468		
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	36,994	36,994
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	4,500	4,500
4027	Metro Street Projects, Series E	63,500	36,100	27,400	10,057	10,057
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	8,307	8,307
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	172
4030	Drainage Projects Series F, Series H-2	118,205	65,705	52,500	9,440	9,440
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	160,000	105,195	54,805	23,814	23,814
1800D3	Equipment & Capital, Series E-2	81,500	0	81,500	26,500	26,500
4039	Miscellaneous Capital Projects Series E	20,000	804	19,196	2,325	2,325
	Total General Obligation CP Notes	<u>926,000</u>	<u>409,905</u>	<u>516,095</u>	<u>180,607</u>	<u>180,779</u>
Airport						
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
		<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</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	598,000	255,500	342,500	57,788	57,788
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>600,000</u>	<u>255,500</u>	<u>344,500</u>	<u>59,788</u>	<u>59,788</u>
	Total All Commercial Paper	<u>\$ 1,901,000</u>	<u>\$ 709,205</u>	<u>\$ 1,191,796</u>	<u>\$ 571,395</u>	<u>\$ 571,567</u>