

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended November 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						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	10,605	30,345	15,371	15,371
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	16,250	6,850	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	2,250
4804C	Fire CP Series H/J (D) 2006 Election	13,500	10,000	3,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	4,682	4,682
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	1,000	1,750	401	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,651
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	11,800	10,875	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,679	4,679
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	13,550	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	4,478	4,478
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	120,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	4,245	63,130	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	26,372	26,372
4801S	St. Utility Relocation Set-Aside Series D	7,000	1,600	5,400	4,500	4,500
4027	Metro Street Projects, Series E	49,900	37,500	12,400	10,091	10,091
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	6,000	2,100	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,202	8,202
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	226
4030	Drainage Projects Series F, Series H-2	101,300	54,300	47,000	9,429	9,429
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	6,326	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,701
1800D1	Equipment Acquisition, Series E-1	158,382	119,160	39,222	8,518	8,518
1800D3	Equipment & Capital, Series E-2	95,100	0	95,100	32,100	32,100
4039	Miscellaneous Capital Projects Series E	20,000	5,222	14,778	3,116	3,116
Total General Obligation CP Notes		909,095	433,240	475,855	155,889	153,365
Airport System						
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
Total Airport System CP Notes		300,000	0	300,000	300,000	300,000
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	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	275,500	322,500	45,459	45,459
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	275,500	324,500	47,459	47,459
Total		\$ 1,884,095	\$ 751,740	\$ 1,132,355	\$ 534,348	\$ 531,823