

**City of Houston, Texas**  
**Commercial Paper (CP) Notes Status Report**  
**For the period ended August 31, 2011**  
**(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>						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	20,605	20,345	15,815	15,815
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	10,700	12,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	6,839
4804C	Fire CP Series H/J (D) 2006 Election	13,500	12,000	1,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	10,115	10,115
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	2,500	250	(52)	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,198
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	11,000	11,675	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	7,024	7,024
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	11,050	2,500	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	4,000	9,450	7,514	7,514
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	38,095	29,280	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	78,398	78,398
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	39,478	8,400	11,631	11,631
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	7,450	650	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	6,887	6,887
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	660
4030	Drainage Projects Series F, Series H-2	101,300	34,550	66,750	6,352	6,352
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	210	10,400	5,808	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,183
1800D1	Equipment Acquisition, Series E-1	158,382		86,222	106,068	106,068
1800D3	Equipment & Capital, Series E-2	95,100	25,000	70,100	22,100	22,100
4039	Miscellaneous Capital Projects Series E	20,000	6,222	13,778	894	894
<b>Total General Obligation CP Notes</b>		<b>974,095</b>	<b>258,568</b>	<b>533,445</b>	<b>300,678</b>	<b>303,178</b>
<b>Airport System</b>						
8203A1	Airport System 2004 (AMT)	232,000	232,000	0	0	0
8204A2	Airport System 2008 (Non-AMT)	68,000	68,000	0	0	0
<b>Total Airport System CP Notes</b>		<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	20,500	1,000	0	0
<b>Total Convention and Entertainment CP Notes</b>		<b>75,000</b>	<b>43,000</b>	<b>32,000</b>	<b>31,000</b>	<b>31,000</b>
<b>Combined Utility &amp; Water Sewer System</b>						
8500A1	Combined Utility System CP	598,000	5,400	592,600	255,185	255,185
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
<b>Total Combined Utility System CP Notes</b>		<b>600,000</b>	<b>5,400</b>	<b>594,600</b>	<b>257,185</b>	<b>257,185</b>
<b>Total</b>		<b>\$ 1,949,095</b>	<b>\$ 606,968</b>	<b>\$ 1,160,045</b>	<b>\$ 588,864</b>	<b>\$ 591,363</b>