

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended July 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
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	17,605	23,345	16,266	16,266
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	8,700	14,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	4,908
4804C	Fire CP Series H/J (D) 2006 Election	13,500	11,000	2,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	10,704	10,704
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	1,500	1,250	135	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,385
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	9,000	13,675	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	7,055	7,055
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	10,050	3,500	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	4,000	9,450	8,875	8,875
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	29,095	38,280	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	77,097	77,097
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	34,478	13,400	11,173	11,173
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	6,450	1,650	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	6,620	6,620
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	238
4030	Drainage Projects Series F, Series H-2	101,300	31,300	70,000	11,220	11,220
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	103,025	103,025
1800D3	Equipment & Capital, Series E-2	95,100	10,000	85,100	22,100	22,100
4039	Miscellaneous Capital Projects Series E	20,000	6,222	13,778	1,719	1,719
Total General Obligation CP Notes		974,095	215,318	576,695	303,921	304,068
Airport System						
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
Total Airport System CP Notes		300,000	300,000	0	0	0
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	5,400	592,600	298,371	298,371
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	5,400	594,600	300,371	300,371
Total		\$ 1,949,095	\$ 563,718	\$ 1,203,295	\$ 635,292	\$ 635,439