

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended May 31, 2013
(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	Fondren Police Station Series E	40,950	40,950	0	32,551	32,551
4804G	Police CP Series H/J (D) 2006 Election	52,050	1,659	52,050	52,050	52,050
4804F	Parks & Recreation CP Series G 2001 Election	23,100	19,700	3,400	0	0
4805F	Parks & Recreation CP Series H/J (D) 2006 Election	5,000	2,000	3,000	3,000	9,043
4806F	Parks & Recreation CP Series J 2006 Election	13,900	0	13,900	13,900	13,900
4804C	Fire Dept. Emergency Alerting System	13,500	13,500	0	0	0
4805C	Fire CP Series H/J (D) 2006 Election	10,000	5,000	5,000	9,095	9,095
4806C	Fire CP Series J 2006 Election	6,500	0	6,500	6,500	6,500
4803L	Solid Waste Special Revenue Fund	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series G 2001 Election	2,750	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	5,250	4,000	1,250	1,250	3,149
4803E	Friends of Libraries Series E (06)	7,900	0	0	0	0
4804E	Public Library CP Series G 2001 Election	22,675	22,675	0	0	0
4805E	Public Library CP Series H/J (D) 2006 Election	2,000	2,000	0	10,694	10,694
4806E	Public Library CP Series J 2006 Election	4,325	0	4,325	4,325	4,325
4803D	0	7,963	7,963	0	0	0
4804D	General Improvment CP Series G 2001 Election	13,550	13,550	0	0	0
4805D	General Improvment CP Series H/J (D) 2006 Election	13,450	6,000	7,450	712	712
4803N	0	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series G 2001 Election	67,375	67,375	0	0	0
4805N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	140,400	0	140,400	143,888	143,888
4801S	St. Utility Relocation Set-Aside Series D	7,000	7,000	0	0	0
4027	Metro Street Projects, Series E	49,900	47,878	0	0	0
4804H	0	8,100	8,100	0	0	0
4805H	Public Health CP Series H/J (D) 2006 Election	8,900	3,000	5,900	6,836	6,836
4801R	0	2,150	0	2,150	0	1,946
4030	Drainage Projects Series F, Series H-2	101,300	101,300	0	937	937
4801P	0	3,270	3,270	0	0	0
4803P	Housing CP Series H/J (D) 2001 Election	10,610	1,480	9,130	2,155	0
4804P	Housing CP Series G 2001 Election	7,375	0	7,375	7,375	9,530
1800D1	Equipment Acquisition, Series E-1	158,382		87,722	127,760	127,760
1800D3	Equipment & Capital, Series E-2	95,100		98,100	70,108	70,108
4039	Series E-2 Equipment & Capital Consolidating	33,556	6,778	31,278	10,139	10,139
Total General Obligation CP Notes		1,064,426	414,073	478,930	503,275	513,163
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. Comm. Paper-Ser A - 2003	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	698,000	160,000	538,000	136,054	136,054
8502	0	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		700,000	160,000	540,000	138,054	138,054
Total		\$ 2,139,426	\$ 917,073	\$ 1,050,930	\$ 672,328	\$ 682,217