

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended January 31, 2009  
(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>						
4803G	Police CP Series G 2001 Election	23,680	19,301	4,380	0	
4804G	Police CP Series D 2006 Election	46,950	0	46,950	37,021	37,021
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	8,800	8,100		
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	0	23,100	13,376	13,376
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	22	22
4803C	Fire Dept CP Series G 2001 Election	18,580	10,700	7,880	0	
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	12,343	12,343
4803L	Solid Waste Mgt. CP Series G (06)	9,022	3,700	5,322	4,066	
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	2,750	6,816
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	0	
4804E	Public Library CP Series D 2006 Election	20,675	3,000	17,675	6,419	6,419
4803D	General Improvemt CP Series G 2001 Ele	22,963	0	22,963	2,546	
4804D	General Improvemt CP Series D 2006 Ele	9,550	3,000	6,550	6,550	9,096
4801N	St., Bridges & Traf. CP Series D 2001 Elec	138,825	138,825	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Elec	156,920	18,000	138,920	10,366	
4804N	St., Bridges & Traf. CP Series D 2006 Elec	91,550	16,420	75,130	75,130	85,496
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
4027	Metro Street Projects, Series E	90,000	23,800	66,200	21,527	21,527
4803H	Public Health CP Series G 2001 Election	2,705	1,500	1,205	0	
4804H	Public Health CP Series D 2006 Election	8,100	0	8,100	4,353	4,353
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	259	259
4030	Drainage Projects Series F	139,500	18,000	121,500	47,192	47,192
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	2,927	
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	10,302
1800D1	Equipment Acquisition, Series E-1	172,067	114,070	57,997	2,241	2,241
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	19,193	19,193
	<b>Total General Obligation CP Notes</b>	<b>1,115,294</b>	<b>387,045</b>	<b>728,250</b>	<b>282,656</b>	<b>282,656</b>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	200,000	55,000	145,000	6,336	6,336
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	13,495	13,495
		<b>300,000</b>	<b>93,000</b>	<b>207,000</b>	<b>19,830</b>	<b>19,830</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	21,300	200	723	723
		<b>75,000</b>	<b>43,800</b>	<b>31,200</b>	<b>31,722</b>	<b>31,722</b>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	898,000	263,725	634,375	55,776	55,776
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<b>900,000</b>	<b>263,725</b>	<b>636,375</b>	<b>57,776</b>	<b>57,776</b>
<b>Total All Commercial Paper</b>		<b>\$ 2,390,294</b>	<b>\$ 787,570</b>	<b>\$ 1,602,825</b>	<b>\$ 391,985</b>	<b>\$ 391,985</b>