

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended December 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>						
4804G	Police CP Series D 2006 Election	40,950	6,505	34,445	26,963	26,963
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	8,250	14,850	2,489	
4805F	Parks & Recreation CP Series G 2006 Ele	5,000	0	5,000	5,000	7,489
4038	Land Acquisition - Soccer Series E	0	0	0	4	4
4804C	Fire CP Series D 2006 Election	13,500	4,500	9,000	990	
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	10,000	10,990
4803L	Solid Waste Mgt. CP Series G 2001 Electi	4,322	2,500	1,822		
4804L	Solid Waste Mgt. CP Series D 2006 Electi	2,750	0	2,750	1,938	
4805L	Solid Waste Mgt. CP Series G 2006 Electi	5,250	0	5,250	5,250	7,188
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series D 2006 Election	22,675	3,000	19,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	9,515	9,515
4803D	General Improvemnt CP Series G 2001 Ele	7,963	7,963	0	0.0	
4804D	General Improvemnt CP Series D 2006 Ele	13,550	0	13,550		
4805D	General Improvemnt CP Series G 2006 Ele	13,450	0	13,450	8,621	8,621
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	48,737	71,468	0	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Ele	75,400	0	75,400	55,117	55,117
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	36,600	53,400	3,168	3,168
4804H	Public Health CP Series D 2006 Election	8,100	3,500	4,600	(20)	
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,900	8,880
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0
4030	Drainage Projects Series F, Series H-2	102,500	20,000	82,500	42,522	42,522
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	5,974	
4805P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	13,349
1800D1	Equipment Acquisition, Series E-1	175,000	51,478	123,522	6,614	6,614
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	6,700	6,700
4039	Miscellaneous Capital Projects Series E	5,000	322	4,678	2,984	2,984
	<b>Total General Obligation CP Notes</b>	<u>910,295</u>	<u>205,500</u>	<u>704,795</u>	<u>217,104</u>	<u>217,104</u>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	232,000	0	232,000	200,000	200,000
8204A2	Airport System 2008 (Non-AMT)	68,000	6,000	62,000	67,733	67,733
		<u>300,000</u>	<u>6,000</u>	<u>294,000</u>	<u>267,733</u>	<u>267,733</u>
<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	80	80
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,080</u>	<u>31,080</u>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	898,000	120,000	778,000	290,922	290,922
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>120,000</u>	<u>780,000</u>	<u>292,922</u>	<u>292,922</u>
	<b>Total All Commercial Paper</b>	<u>\$ 2,185,295</u>	<u>\$ 375,300</u>	<u>\$ 1,809,995</u>	<u>\$ 808,839</u>	<u>\$ 808,839</u>