

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended September 30, 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	0	0	0	0	
4804G	Police CP Series D 2006 Election	40,950	4,755	36,195	28,927	28,927
4803F	Parks & Recreation CP Series G 2001 Ele	0	0	0		
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	0	23,100	5,069	5,069
4038	Land Acquisition - Soccer Series E	0	0	0	2	2
4803C	Fire Dept CP Series G 2001 Election	0	0	0	0	
4804C	Fire CP Series D 2006 Election	13,500	2,500	11,000	2,452	2,452
4803L	Solid Waste Mgt. CP Series G (06)	4,322	1,000	3,322	0	
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	2,451	2,451
4803E	Public Library CP Series G 2001 Election	7,900	2,500	5,400	0	
4804E	Public Library CP Series D 2006 Election	22,675	0	22,675	7,935	7,935
4803D	General Improvemt CP Series G 2001 Ele	7,963	1,500	6,463	0.0	
4804D	General Improvemt CP Series D 2006 Ele	13,550	0	13,550	13,550	1,261
4801N	St., Bridges & Traf. CP Series D 2001 Ele	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	21,800	98,405	0	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	67,375	4,245	63,130	63,130	11,325
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	29,100	60,900	5,236	5,236
4803H	Public Health CP Series G 2001 Election	0	0	0	0	
4804H	Public Health CP Series D 2006 Election	8,100	3,500	4,600	2,153	2,153
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	10,000	92,500	54,444	54,444
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	300	10,310	5,009	
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	12,384
1800D1	Equipment Acquisition, Series E-1	175,000	27,178	147,822	26,384	26,384
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	19,987	19,987
1800D4	Equipment & Capital, Series E-1 Notes 2C	0	0	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	322	4,678	1,180	1,180
	<b>Total General Obligation CP Notes</b>	<u>790,295</u>	<u>108,700</u>	<u>681,595</u>	<u>252,284</u>	<u>188,190</u>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	200,000	0	200,000	200,000	200,000
8204A2	Airport System 2008 (Non-AMT)	100,000	6,000	94,000	62,220	62,220
		<u>300,000</u>	<u>6,000</u>	<u>294,000</u>	<u>262,220</u>	<u>262,220</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	75,000	823,000	351,255	351,255
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>75,000</u>	<u>825,000</u>	<u>353,255</u>	<u>353,255</u>
<b>Total All Commercial Paper</b>		<u>\$ 2,065,295</u>	<u>\$ 233,500</u>	<u>\$ 1,831,795</u>	<u>\$ 898,839</u>	<u>\$ 834,745</u>