

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended May 31, 2010  
(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	10,005	30,945	26,664	26,664
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	9,250	13,850	2,244	
4805F	Parks & Recreation CP Series G 2006 Ele	5,000	0	5,000	5,000	7,244
4038	Land Acquisition - Soccer Series E	0	0	0	1	1
4804C	Fire CP Series D 2006 Election	13,500	8,000	5,500		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	9,033	9,033
4803L	Solid Waste Mgt. CP Series G 2001 Electi	4,322	3,500	822		
4804L	Solid Waste Mgt. CP Series D 2006 Electi	2,750	0	2,750	671	
4805L	Solid Waste Mgt. CP Series G 2006 Electi	5,250	0	5,250	5,250	5,921
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series D 2006 Election	22,675	8,000	14,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,873	4,873
4803D	General Improvemt CP Series G 2001 Ele	7,963	7,963	0	0.0	
4804D	General Improvemt CP Series D 2006 Ele	13,550	6,500	7,050		
4805D	General Improvemt CP Series G 2006 Ele	13,450	0	13,450	6,601	6,601
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	82,737	37,468		
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	49,406	49,406
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	39,600	50,400	25,773	25,773
4804H	Public Health CP Series D 2006 Election	8,100	4,000	4,100		
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,474	8,474
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	134
4030	Drainage Projects Series F, Series H-2	101,300	38,800	62,500	6,137	6,137
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	6,292	
4805P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	13,667
1800D1	Equipment Acquisition, Series E-1	160,000	77,578	82,422	31,553	31,553
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	0	0
4039	Miscellaneous Capital Projects Series E	20,000	2,422	17,578	12,370	12,370
	<b>Total General Obligation CP Notes</b>	<u>909,095</u>	<u>310,500</u>	<u>598,595</u>	<u>214,716</u>	<u>214,850</u>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	232,000	0	232,000	232,000	232,000
8204A2	Airport System 2008 (Non-AMT)	68,000	6,000	62,000	62,000	62,000
		<u>300,000</u>	<u>6,000</u>	<u>294,000</u>	<u>294,000</u>	<u>294,000</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	798,000	185,500	612,500	279,853	279,853
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>800,000</u>	<u>185,500</u>	<u>614,500</u>	<u>281,853</u>	<u>281,853</u>
	<b>Total All Commercial Paper</b>	<u>\$ 2,084,095</u>	<u>\$ 545,800</u>	<u>\$ 1,538,295</u>	<u>\$ 821,649</u>	<u>\$ 821,783</u>