

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended June 30, 2007
(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						
4801G	Police & Law CP Series D (05)	5,320	0	5,320	0	
4803G	Police & Law CP Series G (06)	10,000	0	10,000	136	136
4801F	Parks & Recreation CP Series D	63,100	57,000	6,100	0	
4801F	Parks & Recreation CP Series G	3,500	0	3,500	211	211
4031	West Eleventh Street Park Fund Series E	4,100	4,050	50	10	10
4801C	Fire Dept CP Series D (04)	34,420	31,500	2,920	0	
4803C	Fire Dept CP Series G (04)	8,000	0	8,000	1,025	1,025
4801L	Solid Waste Mgt. CP Series D (04-05)	2,978	1,600	1,378	0	
4803L	Solid Waste Mgt. CP Series G (06)	5,500	0	5,500	1,903	1,903
4033	Friends of Libraries Series E	200	200	0	0	200
4801E	Public Library CP Series D	26,500	10,000	16,500	0	
4803E	Public Library CP Series G	12,000	0	12,000	8,768	8,768
4801D	Perm. & Gen. Imprv. CP Series D	33,037	15,200	17,837	0	
4803D	General Improvement CP Series G	12,500	0	12,500	12,072	12,072
4801N	St., Bridges & Traf. CP Series D	248,280	187,150	61,130	0	0
4803N	St., Bridges & Traf. CP Series G	57,000	0	57,000	14,312	14,312
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	38,784	51,216	3,112	3,112
4801H	Public Health CP Series D	9,295	3,700	5,595	0	
4803H	Public Health CP Series G	2,000	0	2,000	2,547	2,547
4801R	Storm Sewer CP Series D (03)	61,800	59,650	2,150	1,904	1,904
4030	Drainage Projects Series F	139,500	32,700	106,800	24,490	24,490
4801P	Housing CP Series D	8,270	4,200	4,070	0	
4803P	Housing CP Series G	4,500	0	4,500	2,585	2,585
1800D1	Equipment Acquisition, Series E	129,795	75,366	54,429	13,089	13,089
4029	Cotswald Project Series E	905	0	905	25	25
	Total General Obligation CP Notes	979,500	521,100	458,400	93,189	93,389
Airport						
8203A1	Airport System 2004 (AMT)	200,000	52,000	148,000	117,659	117,659
8204A1	Airport System 2004 (Non-AMT)	100,000	43,000	57,000	50,503	50,503
		300,000	95,000	205,000	168,162	168,162
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	13,000	8,500	67	67
		75,000	35,500	39,500	31,067	31,067
Combined Utility System						
8500A1	Combined Utility System CP	898,000	440,200	457,800	11,014	11,014
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		900,000	440,200	459,800	13,014	13,014
	Total All Commercial Paper	\$ 2,254,500	\$ 1,091,800	\$ 1,162,700	\$ 303,432	\$ 303,632