

City of Houston, Texas
 Estimated
 Commercial Paper (CP) Notes Status Report
 Estimated For the period ended September 30, 2006
 (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						
47A	Police & Law CP Series A (00)	\$ 9,700	\$ 9,700	\$ 0	\$ 0	\$ 0
4AA	Police & Law CP Series B (01)	8,750	4,795	3,955	0	
4DA	Police & Law CP Series D (05)	5,320	0	5,320	5,035	5,035
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
4DB	Parks & Recreation CP Series D	63,100	53,000	10,100	5,827	5,827
49T	West Eleventh Street Park Fund Series E	4,100	25	4,075	4,075	0
4DC	Fire Dept CP Series D (04)	34,420	26,500	7,920	450	450
47D	Solid Waste Mgt. CP Series A (00)	2,200	2,200	0		
4DD	Solid Waste Mgt. CP Series D (04-05)	2,978	0	2,978	1,456	1,456
49V	Friends of Libraries Series E	200	0	200	0	
47E	Public Library CP Series A (00)	3,000	3,000	0	0	
4AE	Public Library CP Series B (01)	11,110	9,765	1,345	0	
4DE	Public Library CP Series D	26,500	0	26,500	4,433	4,433
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	2,840	0	0	
4DF	Perm. & Gen. Imprv. CP Series D	33,037	7,700	25,337	2,212	2,212
47G	St., Bridges & Traf. CP Series A (00)	67,700	67,700	0	0	
4DG	St., Bridges & Traf. CP Series D	248,280	142,800	105,480	14,724	14,724
49S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
49M	Metro Street Projects, Series E	90,000	28,484	61,516	13,426	13,426
47H	Public Health CP Series A (00)	6,600	6,600	0	0	
4AH	Public Health CP Series B (01)	3,100	3,100	0	0	
4DH	Public Health CP Series D	9,295	1,700	7,595	1,449	1,449
47J	Storm Sewer CP Series A (00)	15,000	15,000	0		
4DJ	Storm Sewer CP Series D (03)	61,800	55,800	6,000	0	0
49R	Drainage Projects Series F	139,500	59,200	80,300	9,407	9,407
47K	Homeless & Housing CP Series A (00)	2,000	2,000	0		
4DK	Housing CP Series D	8,270	1,700	6,570	1,498	1,498
12X	Equipment Acquisition, Series E	126,695	80,265	46,430	3,825	3,825
49P	Cotswald Project Series E	4,005	3,100	905	22	22
	Total General Obligation CP Notes	<u>1,006,700</u>	<u>597,175</u> (a)	<u>409,525</u>	<u>74,839</u>	<u>70,764</u>
Airport						
54F	Airport System 2004 (AMT)	200,000	33,000	167,000	118,903	118,903
54G	Airport System 2004 (Non-AMT)	100,000	34,500	65,500	56,952	56,952
		<u>300,000</u>	<u>67,500</u>	<u>232,500</u>	<u>175,855</u>	<u>175,855</u>
Convention and Entertainment						
626	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
628	Convention & Ent. Underground Parking	21,500	1,000	20,500	4	4
		<u>75,000</u>	<u>23,500</u>	<u>51,500</u>	<u>31,004</u>	<u>31,004</u>
Combined Utility System						
75C	Combined Utility System CP	898,000	251,800	646,200	176,062	176,062
704	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>251,800</u>	<u>648,200</u>	<u>178,062</u>	<u>178,062</u>
	Total All Commercial Paper	<u>\$ 2,281,700</u>	<u>\$ 939,975</u>	<u>\$ 1,341,725</u>	<u>\$ 457,760</u>	<u>\$ 453,685</u>

(a) May not foot due to rounding.