

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended September 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	1,000	4,320	0	
4803G	Police & Law CP Series G (06)	23,680	0	23,680	2,631	2,631
4801F	Parks & Recreation CP Series D	63,100	62,000	1,100	0	
4801F	Parks & Recreation CP Series G	16,900	0	16,900	6,122	6,122
4031	West Eleventh Street Park Fund Series E	4,100	4,050	50	10	10
4801C	Fire Dept CP Series D (04)	34,420	34,420	0	0	
4803C	Fire Dept CP Series G (04)	18,580	0	18,580	9,389	9,389
4801L	Solid Waste Mgt. CP Series D (04-05)	2,978	2,100	878	0	
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	9,022	4,881	4,881
4033	Friends of Libraries Series E	200	200	0	0	0
4801E	Public Library CP Series D	26,500	12,000	14,500	0	
4803E	Public Library CP Series G	13,500	0	13,500	9,307	9,307
4801D	Perm. & Gen. Imprv. CP Series D	33,037	20,780	12,257	0	
4803D	General Improvement CP Series G	22,963	0	22,963	17,279	17,279
4801N	St., Bridges & Traf. CP Series D	248,280	198,950	49,330	0	0
4803N	St., Bridges & Traf. CP Series G	156,920	0	156,920	97,322	97,322
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	29,284	60,716	3,836	3,836
4801H	Public Health CP Series D	9,295	4,900	4,395	0	
4803H	Public Health CP Series G	2,705	0	2,705	2,995	2,995
4801R	Storm Sewer CP Series D (03)	61,800	59,650	2,150	677	677
4030	Drainage Projects Series F	139,500	52,700	86,800	21,264	21,264
4801P	Housing CP Series D	8,270	4,200	4,070	0	
4803P	Housing CP Series G	11,730	0	11,730	7,575	7,575
1800D1	Equipment Acquisition, Series E	179,795	100,365	79,430	38,103	38,103
4029	Cotswald Project Series E	905	0	905	27	27
	Total General Obligation CP Notes	1,190,500	586,600	603,900	228,418	228,418
Airport						
8203A1	Airport System 2004 (AMT)	200,000	52,000	148,000	115,681	115,681
8204A1	Airport System 2004 (Non-AMT)	100,000	0	100,000	76,010	76,010
		300,000	52,000	248,000	191,691	191,691
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	19,000	2,500	328	328
		75,000	41,500	33,500	31,327	31,327
Combined Utility System						
8500A1	Combined Utility System CP	898,000	70,000	828,000	285,710	285,710
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		900,000	70,000	830,000	287,710	287,710
	Total All Commercial Paper	\$ 2,465,500	\$ 750,100	\$ 1,715,400	\$ 737,147	\$ 737,147