

City of Houston, Texas  
Estimated  
Commercial Paper (CP) Notes Status Report  
For the period ended December 31, 2006  
(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>						
4801G	Police & Law CP Series D (05)	5,320	0	5,320	13,753	13,753
4803G	Police & Law CP Series G (06)	10,000	0	10,000	0	0
4801F	Parks & Recreation CP Series D	63,100	56,000	7,100	5,700	5,700
4801F	Parks & Recreation CP Series G	3,500	0	3,500	0	0
4031	West Eleventh Street Park Fund Series E	4,100	25	4,075	4,075	0
4801C	Fire Dept CP Series D (04)	34,420	26,500	7,920	8,328	8,328
4803C	Fire Dept CP Series D (04)	8,000	0	8,000	0	0
4801L	Solid Waste Mgt. CP Series D (04-05)	2,978	500	2,478	6,956	6,956
4803L	Solid Waste Mgt. CP Series G (06)	5,500	0	5,500	0	0
4033	Friends of Libraries Series E	200	0	200	0	0
4801E	Public Library CP Series D	26,500	4,000	22,500	16,433	16,433
4803E	Public Library CP Series G	12,000	0	12,000	0	0
4801D	Perm. & Gen. Imprv. CP Series D	33,037	11,200	21,837	14,650	14,650
4803D	General Improvement CP Series G	12,500	0	12,500	931	931
4801N	St., Bridges & Traf. CP Series D	248,280	154,750	93,530	67,579	67,579
4803N	St., Bridges & Traf. CP Series G	57,000	0	57,000	0	0
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	30,209	59,791	12,803	12,803
4801H	Public Health CP Series D	9,295	1,700	7,595	3,437	3,437
4803H	Public Health CP Series G	2,000	0	2,000	0	0
4801R	Storm Sewer CP Series D (03)	61,800	58,650	3,150	150	150
4030	Drainage Projects Series F	139,500	12,700	126,800	79	79
4801P	Housing CP Series D	8,270	1,700	6,570	5,998	5,998
4803P	Housing CP Series G	4,500	0	4,500	0	0
1800D1	Equipment Acquisition, Series E	129,795	55,365	74,430	19,430	19,430
4029	Cotswald Project Series E	905	0	905	24	24
	<b>Total General Obligation CP Notes</b>	<u>979,500</u>	<u>413,300</u>	<u>566,200</u>	<u>187,325</u>	<u>183,250</u>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	200,000	36,500	163,500	117,029	117,029
8204A1	Airport System 2004 (Non-AMT)	100,000	37,000	63,000	54,173	54,173
		<u>300,000</u>	<u>73,500</u>	<u>226,500</u>	<u>171,202</u>	<u>171,202</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	5,000	16,500	0	0
		<u>75,000</u>	<u>27,500</u>	<u>47,500</u>	<u>31,000</u>	<u>31,000</u>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	898,000	316,800	581,200	207,468	207,468
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>316,800</u>	<u>583,200</u>	<u>209,468</u>	<u>209,468</u>
	<b>Total All Commercial Paper</b>	<u>\$ 2,254,500</u>	<u>\$ 831,100</u>	<u>\$ 1,423,400</u>	<u>\$ 596,995</u>	<u>\$ 592,920</u>