

City of Houston, Texas  
Commercial Paper (CP) Notes Status Report  
For the period ended March 31, 2007  
(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	0	
4803G	Police & Law CP Series G (06)	10,000	0	10,000	7,564	7,564
4801F	Parks & Recreation CP Series D	63,100	53,000	10,100	0	
4801F	Parks & Recreation CP Series G	3,500	0	3,500	1,550	1,550
4031	West Eleventh Street Park Fund Series E	4,100	4,050	50	10	10
4801C	Fire Dept CP Series D (04)	34,420	29,500	4,920	0	
4803C	Fire Dept CP Series G (04)	8,000	0	8,000	1,164	1,164
4801L	Solid Waste Mgt. CP Series D (04-05)	2,978	1,000	1,978	217	
4803L	Solid Waste Mgt. CP Series G (06)	5,500	0	5,500	5,500	5,717
4033	Friends of Libraries Series E	200	0	200	0	
4801E	Public Library CP Series D	26,500	9,000	17,500	4,222	
4803E	Public Library CP Series G	12,000	0	12,000	12,000	16,222
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	10,079	10,079
4801N	St., Bridges & Traf. CP Series D	248,280	166,250	82,030	0	0
4803N	St., Bridges & Traf. CP Series G	57,000	0	57,000	36,063	36,063
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	30,384	59,616	5,984	5,984
4801H	Public Health CP Series D	9,295	2,700	6,595	321	
4803H	Public Health CP Series G	2,000	0	2,000	2,000	2,321
4801R	Storm Sewer CP Series D (03)	61,800	60,650	1,150	0	0
4030	Drainage Projects Series F	139,500	22,700	116,800	12,803	12,803
4801P	Housing CP Series D	8,270	2,700	5,570	0	
4803P	Housing CP Series G	4,500	0	4,500	3,715	3,715
1800D1	Equipment Acquisition, Series E	129,795	65,365	64,430	16,854	16,854
4029	Cotswald Project Series E	905	0	905	25	25
	<b>Total General Obligation CP Notes</b>	<u>979,500</u>	<u>462,500</u>	<u>517,000</u>	<u>127,071</u>	<u>127,071</u>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	200,000	47,000	153,000	117,432	117,432
8204A1	Airport System 2004 (Non-AMT)	100,000	43,000	57,000	50,330	50,330
		<u>300,000</u>	<u>90,000</u>	<u>210,000</u>	<u>167,762</u>	<u>167,762</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	11,000	10,500	45	45
		<u>75,000</u>	<u>33,500</u>	<u>41,500</u>	<u>31,045</u>	<u>31,045</u>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	898,000	407,200	490,800	49,320	49,320
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>407,200</u>	<u>492,800</u>	<u>51,320</u>	<u>51,320</u>
<b>Total All Commercial Paper</b>		<u>\$ 2,254,500</u>	<u>\$ 993,200</u>	<u>\$ 1,261,300</u>	<u>\$ 375,197</u>	<u>\$ 375,197</u>