

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**as of August 31, 2007**  
**(amounts expressed in millions)**

<u>COMMERCIAL PAPER</u>	<u>Draws FY07</u>	<u>Draws Month</u>	<u>Refunded FY07</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
<b>General Obligation</b>					
Voter Authorized 2001 Election					
<i>Series D</i>	30.00	20.00	0.00	100.00	400.00
<i>Series G</i>	0.00	0.00	0.00	276.00	0.00
<i>Series E:</i>					
<i>Equipment</i>	10.00	0.00	0.00	44.43	85.37
<i>Metro Street Projects</i>	15.00	15.00	(20.00)	56.22	33.79
<i>Cotswold Project</i>	0.00	0.00	0.00	0.91	0.00
<i>West Eleventh Street Park</i>	0.00	0.00	0.00	0.05	4.05
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.00	0.20
<i>Series F: Drainage</i>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96.80</u>	<u>42.70</u>
<b>Total General Obligation</b>	65.00	35.00	(20.00)	574.41	566.10
<b>Combined Utility System</b> <i>(Series A )</i>	30.00	30.00	(400.20)	830.00	70.00
<b>Airport System</b> <i>(Series A,B, &amp; C)</i>	0.00	0.00	0.00	205.00	95.00
<b>Convention &amp; Entertainment</b> <i>(Series A)</i>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.50</u>	<u>38.50</u>
<b>Totals</b>	\$ <u>98.00</u>	\$ <u>65.00</u>	\$ <u>(420.20)</u>	\$ <u>1,645.91</u>	\$ <u>769.60</u>