

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period ended August 31, 2005**  
(amounts expressed in millions)

<b>COMMERCIAL PAPER</b>	<b>Draws FY06</b>	<b>Draws during Month</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
	(millions)	(millions)	(millions)	(millions)
<b>General Obligation</b>				
<i>(Series A &amp; B)</i>				
<i>Public Improvement Bonds</i>	\$ 5.00	\$ 0.00	\$ 32.00	\$ 212.80
<i>(Series D)</i>	15.00	15.00	200.00	185.00
<i>(Series E)</i>				
<i>Equipment</i>	10.00	10.00	46.70	41.29
<i>Metro Street Projects</i>	0.00	0.00	39.89	23.11
<i>Cotswold Project</i>	0.00	0.00	2.01	2.00
<i>(Series F) Drainage</i>	<u>8.00</u>	<u>8.00</u>	<u>125.00</u>	<u>14.50</u>
<b>Total General Obligation</b>	38.00	33.00	445.60	478.70
<b>Combined Utility System</b>	20.00	20.00	700.00	200.00
<i>(Series A )</i>				
<b>Airport System</b>	0.00	0.00	251.50	48.50
<i>(Series A,B, &amp; C)</i>				
<b>Convention &amp; Entertainment</b>	<u>0.00</u>	<u>0.00</u>	<u>52.50</u>	<u>22.50</u>
<i>(Series A)</i>				
<b>Totals</b>	<u>\$ 58.00</u>	<u>\$ 53.00</u>	<u>\$ 1,449.60</u>	<u>\$ 749.70</u>