City of Houston, Texas
Commercial Paper Issued and Available
January 31, 2006
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY06	Draws Month	Refunded FY06	Amount Available to be Drawn	Amount Outstanding
General Obligation					
(Series A & B)					
Public Improvement Bonds	$ 16.50	$ 4.50	$ (100.80)	$ 20.50	$ 123.50
(Series D)	45.00	0.00	0.00	285.00	215.00
(Series E)					
Equipment	19.00	0.00	0.00	80.70	50.29
Metro Street Projects	18.50	10.00	(13.40)	59.29	30.71
Cotswold Project	0.50	0.00	0.00	1.50	2.50
(Series F) Drainage	23.00	5.00	(7.20)	114.70	24.80
Total General Obligation	122.50	19.50	(121.40)	561.69	446.80
Combined Utility System *(Series A)*	135.00	0.00	(200.00)	785.00	115.00
Airport System *(Series A,B, & C)*	0.00	0.00	0.00	251.50	48.50
Convention & Entertainment *(Series A)*	0.00	0.00	0.00	52.50	22.50
Totals	$ 257.50	$ 19.50	$ (321.40)	$ 1,650.69	$ 632.80