City of Houston, Texas
Commercial Paper Issued and Available
June 30, 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	$ 24.40	$ 0.20	$ (101.80)	$ 12.60	$ 130.40
(Series D)	95.00	25.00	0.00	235.00	265.00
(Series E)					
Equipment	38.97	0.00	0.00	56.43	70.26
Metro Street Projects	29.90	0.00	(33.23)	67.71	22.29
Cotswold Project	1.10	0.00	0.00	0.91	3.10
West Eleventh Street Park	0.03	0.00	0.00	4.07	0.03
Friends of Libraries	0.00	0.00	0.00	0.20	0.00
(Series F) Drainage	58.00	0.00	(13.50)	86.00	53.50
Total General Obligation	247.40	25.20	(148.53)	462.92	544.58
Combined Utility System *(Series A)*	250.00	25.00	(203.20)	673.20	226.80
Airport System *(Series A,B, & C)*	10.50	5.00	0.00	241.00	59.00
Convention & Entertainment *(Series A)*	0.00	0.00	0.00	52.50	22.50
Totals	$ 507.90	$ 55.20	$ (351.73)	$ 1,429.62	$ 852.88