

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

COMMERCIAL PAPER	Draws FY06	Draws Month	Refunded FY06	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i>(Series A & B)</i>					
<i>Public Improvement Bonds</i>	\$ 19.00	\$ 0.00	\$ (101.80)	\$ 18.00	\$ 125.00
<i>(Series D)</i>	70.00	0.00	0.00	260.00	240.00
<i>(Series E)</i>					
<i>Equipment</i>	29.00	0.00	0.00	70.70	60.29
<i>Metro Street Projects</i>	29.90	11.40	(27.10)	61.59	28.41
<i>Cotswold Project</i>	1.10	0.60	0.00	0.91	3.10
<i>(Series F) Drainage</i>	<u>43.00</u>	<u>0.00</u>	<u>(11.00)</u>	<u>98.50</u>	<u>41.00</u>
Total General Obligation	192.00	12.00	(139.90)	509.70	497.80
Combined Utility System	195.00	0.00	(203.20)	728.20	171.80
<i>(Series A)</i>					
Airport System	0.00	0.00	0.00	251.50	48.50
<i>(Series A,B, & C)</i>					
Convention & Entertainment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.50</u>	<u>22.50</u>
<i>(Series A)</i>					
Totals	<u>\$ 387.00</u>	<u>\$ 12.00</u>	<u>\$ (343.10)</u>	<u>\$ 1,541.90</u>	<u>\$ 740.60</u>