

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

COMMERCIAL PAPER	Draws FY07	Draws Month	Refunded FY07	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 1997 Election					
<i>Series A & B</i>	\$ 11.80	\$ 0.00	\$ (142.20)	\$ 0.00	\$ 0.00
Voter Authorized 2001 Election					
<i>Series D</i>	50.00	0.00	0.00	185.00	315.00
<i>Series G</i>	0.00	0.00	0.00	115.00	0.00
<i>Series E:</i>					
<i>Equipment</i>	20.00	0.00	(34.90)	74.43	55.37
<i>Metro Street Projects</i>	20.00	0.00	(19.58)	67.30	22.71
<i>Cotswold Project</i>	0.00	0.00	(3.10)	0.91	0.00
<i>West Eleventh Street Park</i>	0.00	0.00	0.00	4.08	0.03
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.20	0.00
<i>Series F: Drainage</i>	<u>20.00</u>	<u>0.00</u>	<u>(60.80)</u>	<u>126.80</u>	<u>12.70</u>
Total General Obligation	121.80	0.00	(260.58)	573.71	405.80
Combined Utility System <i>(Series A)</i>	125.00	0.00	(35.00)	583.20	316.80
Airport System <i>(Series A, B, & C)</i>	31.00	16.50	0.00	210.00	90.00
Convention & Entertainment <i>(Series A)</i>	<u>6.00</u>	<u>1.00</u>	<u>0.00</u>	<u>46.50</u>	<u>28.50</u>
Totals	<u>\$ 283.80</u>	<u>\$ 17.50</u>	<u>\$ (295.58)</u>	<u>\$ 1,413.41</u>	<u>\$ 841.10</u>