

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

<b>COMMERCIAL PAPER</b>	<b>Draws FY07</b>	<b>Draws Month</b>	<b>Refunded FY07</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
<b>General Obligation</b>					
<i>(Series A &amp; B)</i>					
<i>Public Improvement Bonds</i>	\$ 6.00	\$ 6.00	\$ 0.00	\$ 6.60	\$ 136.40
<i>(Series D)</i>	0.00	0.00	0.00	235.00	265.00
<i>(Series E)</i>					
<i>Equipment</i>	10.00	10.00	0.00	46.43	80.27
<i>Metro Street Projects</i>	0.00	0.00	(3.80)	71.52	18.49
<i>Cotswold Project</i>	0.00	0.00	0.00	0.91	3.10
<i>West Eleventh Street Park</i>	0.00	0.00	0.00	4.07	0.03
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.20	0.00
<i>(Series F) Drainage</i>	0.00	0.00	0.00	86.00	53.50
<b>Total General Obligation</b>	<b>16.00</b>	<b>16.00</b>	<b>(3.80)</b>	<b>450.72</b>	<b>556.78</b>
<b>Combined Utility System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.20</b>	<b>226.80</b>
<i>(Series A)</i>					
<b>Airport System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.00</b>	<b>59.00</b>
<i>(Series A,B, &amp; C)</i>					
<b>Convention &amp; Entertainment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.50</b>	<b>22.50</b>
<i>(Series A)</i>					
<b>Totals</b>	<b>\$ 16.00</b>	<b>\$ 16.00</b>	<b>\$ (3.80)</b>	<b>\$ 1,417.42</b>	<b>\$ 865.08</b>