

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**June 30, 2007**  
(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>					
Voter Authorized 1997 Election					
<i>Series A &amp; B</i>	\$ 11.80	\$ 0.00	\$ (142.20)	\$ 0.00	\$ 0.00
Voter Authorized 2001 Election					
<i>Series D</i>	105.00	20.00	0.00	130.00	370.00
<i>Series G</i>	0.00	0.00	0.00	115.00	0.00
<i>Series E:</i>					
<i>Equipment</i>	40.00	10.00	(34.90)	54.43	75.37
<i>Metro Street Projects</i>	49.78	9.80	(33.28)	51.22	38.79
<i>Cotswold Project</i>	0.00	0.00	(3.10)	0.91	0.00
<i>West Eleventh Street Park</i>	4.03	0.00	0.00	0.05	4.05
<i>Friends of Libraries</i>	0.20	0.20	0.00	0.00	0.20
<i>Series F: Drainage</i>	<u>40.00</u>	<u>10.00</u>	<u>(60.80)</u>	<u>106.80</u>	<u>32.70</u>
<b>Total General Obligation</b>	250.81	50.00	(274.28)	458.41	521.10
<b>Combined Utility System</b> <i>(Series A)</i>	280.00	40.00	(66.60)	459.80	440.20
<b>Airport System</b> <i>(Series A,B, &amp; C)</i>	36.00	5.00	0.00	205.00	95.00
<b>Convention &amp; Entertainment</b> <i>(Series A)</i>	<u>13.00</u>	<u>2.00</u>	<u>0.00</u>	<u>39.50</u>	<u>35.50</u>
<b>Totals</b>	<u>\$ 579.81</u>	<u>\$ 97.00</u>	<u>\$ (340.88)</u>	<u>\$ 1,162.71</u>	<u>\$ 1,091.80</u>