

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**October 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>	\$ 11.80	\$ 5.30	\$ (0.80)	\$ 0.80	\$ 141.40
<i>(Series D)</i>	25.00	0.00	0.00	210.00	290.00
<i>(Series E)</i>					
<i>Equipment</i>	10.00	0.00	0.00	46.43	80.27
<i>Metro Street Projects</i>	10.00	0.00	(3.80)	61.52	28.49
<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>	<u>10.00</u>	<u>0.00</u>	<u>(4.30)</u>	<u>80.30</u>	<u>59.20</u>
<b>Total General Obligation</b>	66.80	5.30	(8.90)	404.22	602.48
<b>Combined Utility System</b>	60.00	0.00	(35.00)	648.20	251.80
<i>(Series A )</i>					
<b>Airport System</b>	8.50	0.00	0.00	232.50	67.50
<i>(Series A,B, &amp; C)</i>					
<b>Convention &amp; Entertainment</b>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51.50</u>	<u>23.50</u>
<i>(Series A)</i>					
<b>Totals</b>	<u>\$ 136.30</u>	<u>\$ 5.30</u>	<u>\$ (43.90)</u>	<u>\$ 1,336.42</u>	<u>\$ 945.28</u>