

City of Houston, Texas
Commercial Paper Issued and Available
September 30, 2006
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY07	Draws Month	Refunded FY07	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i>(Series A & B)</i>					
<i>Public Improvement Bonds</i>	\$ 6.50	\$ 0.50	\$ (0.80)	\$ 6.10	\$ 136.10
<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	10.00	(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>	10.00	10.00	(4.30)	80.30	59.20
Total General Obligation	61.50	20.50	(8.90)	409.52	597.18
Combined Utility System	60.00	60.00	(35.00)	648.20	251.80
<i>(Series A)</i>					
Airport System	8.50	5.00	0.00	232.50	67.50
<i>(Series A,B, & C)</i>					
Convention & Entertainment	1.00	0.00	0.00	51.50	23.50
<i>(Series A)</i>					
Totals	\$ <u>131.00</u>	\$ <u>85.50</u>	\$ <u>(43.90)</u>	\$ <u>1,341.72</u>	\$ <u>939.98</u>