

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**as of April 30, 2008**  
**(amounts expressed in millions)**

<b>COMMERCIAL PAPER</b>	<b>Draws FY08</b>	<b>Draws Month</b>	<b>Refunded FY08</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
<b>General Obligation</b>					
Voter Authorized 2001 Election					
<i>Series D</i>	80.00	10.00	(65.55)	50.00	384.45
<i>Series G</i>	10.00	0.00	0.00	266.00	10.00
Voter Authorized 2006 Election					
<i>Series D</i>	0.00	0.00	0.00	65.55	0.00
<i>Series E Equipment and Capital</i>					
<i>Equipment &amp; Capital Series E1</i>	76.62	3.13	(57.92)	78.00	94.07
<i>Miscellaneous Land Series E1</i>	7.93	6.42	0.00	0.00	7.93
<i>Equipment &amp; Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	34.61	5.45	(41.40)	58.01	32.00
<i>Cotswold Project</i>	0.85	0.00	(0.85)	0.00	0.00
<i>West Eleventh Street Park</i>	0.00	0.00	(4.05)	0.00	0.00
<i>Friends of Libraries</i>	0.00	0.00	(0.20)	0.00	0.00
<i>Series F: Drainage</i>	50.00	0.00	(65.20)	122.00	17.50
<b>Total General Obligation</b>	260.01	25.00	(235.17)	694.56	545.95
<b>Combined Utility System</b> <i>(Series A )</i>	190.00	0.00	(503.70)	773.50	126.50
<b>Airport System</b> <i>(Series A,B, &amp; C)</i>	31.00	8.00	(43.00)	217.00	83.00
<b>Convention &amp; Entertainment</b> <i>(Series A)</i>	8.30	0.00	0.00	31.20	43.80
<b>Totals</b>	\$ <u>489.31</u>	\$ <u>33.00</u>	\$ <u>(781.87)</u>	\$ <u>1,716.26</u>	\$ <u>799.25</u>