City of Houston, Texas
Commercial Paper Issued and Available
as of December 31, 2007
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY07	Draws Month	Refunded FY07	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 2001 Election					
Series D	50.00	20.00	(65.55)	80.00	354.45
Series G	3.00	0.00	0.00	273.00	3.00
Series E:					
Equipment	40.00	15.00	(57.90)	127.23	57.47
Metro Street Projects	29.15	15.00	(24.50)	46.57	43.44
Cotswold Project	0.85	0.00	(0.85)	0.05	0.00
West Eleventh Street Park	0.00	0.00	(4.05)	0.05	0.00
Friends of Libraries	0.00	0.00	0.00	0.00	0.20
Series F: Drainage	30.00	0.00	(60.30)	137.10	2.40
Total General Obligation	153.00	50.00	(213.15)	664.00	460.95
Combined Utility System *(Series A)*	90.00	0.00	(430.20)	800.00	100.00
Airport System *(Series A,B, & C)*	14.00	3.00	(43.00)	234.00	66.00
Convention & Entertainment *(Series A)*	7.50	1.50	0.00	32.00	43.00
Totals	$ 264.50	$ 54.50	$ (686.35)	$ 1,730.00	$ 669.95