

City of Houston, Texas
Commercial Paper Issued and Available
as of February 29, 2008
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY08	Draws Month	Refunded FY08	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 2001 Election					
<i>Series D</i>	70.00	20.00	(65.55)	60.00	374.45
<i>Series G</i>	10.00	5.00	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</i>	55.00	15.00	(57.90)	104.51	72.47
<i>Metro Street Projects</i>	29.15	0.00	(32.90)	54.97	35.04
<i>Cotswold Project</i>	0.85	0.00	(0.85)	0.05	0.00
<i>West Eleventh Street Park</i>	0.00	0.00	(4.05)	0.05	0.00
<i>Friends of Libraries</i>	0.00	0.00	(0.20)	0.00	0.00
<i>Amateur Sports Complex</i>	0.00	0.00	0.00	6.42	0.00
<i>Parks and Health Facilities</i>	0.00	0.00	0.00	1.51	0.00
<i>Series F: Drainage</i>	40.00	0.00	(60.30)	127.10	12.40
Total General Obligation	205.00	40.00	(221.75)	686.15	504.35
Combined Utility System <i>(Series A)</i>	150.00	30.00	(441.70)	751.50	148.50
Airport System <i>(Series A,B, & C)</i>	23.00	6.00	(43.00)	225.00	75.00
Convention & Entertainment <i>(Series A)</i>	8.30	0.80	0.00	31.20	43.80
Totals	\$ <u>386.30</u>	\$ <u>76.80</u>	\$ <u>(706.45)</u>	\$ <u>1,693.85</u>	\$ <u>771.65</u>