

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**as of January 31, 2008**  
(amounts expressed in millions)

<u>COMMERCIAL PAPER</u>	<u>Draws FY08</u>	<u>Draws Month</u>	<u>Refunded FY08</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
<b>General Obligation</b>					
Voter Authorized 2001 Election					
<i>Series D</i>	50.00	0.00	(65.55)	80.00	354.45
<i>Series G</i>	5.00	2.00	0.00	271.00	5.00
<i>Series E:</i>					
<i>Equipment</i>	40.00	0.00	(57.90)	127.43	57.47
<i>Metro Street Projects</i>	29.15	0.00	(25.10)	47.17	42.84
<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>Series F: Drainage</i>	<u>40.00</u>	<u>10.00</u>	<u>(60.30)</u>	<u>127.10</u>	<u>12.40</u>
<b>Total General Obligation</b>	165.00	12.00	(213.95)	652.80	472.15
<b>Combined Utility System</b> <i>(Series A)</i>	120.00	30.00	(441.70)	781.50	118.50
<b>Airport System</b> <i>(Series A,B, &amp; C)</i>	17.00	3.00	(43.00)	231.00	69.00
<b>Convention &amp; Entertainment</b> <i>(Series A)</i>	<u>7.50</u>	<u>0.00</u>	<u>0.00</u>	<u>32.00</u>	<u>43.00</u>
<b>Totals</b>	<u>\$ 309.50</u>	<u>\$ 45.00</u>	<u>\$ (698.65)</u>	<u>\$ 1,697.30</u>	<u>\$ 702.65</u>