

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**as of March 31, 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>	70.00	0.00	(65.55)	60.00	374.45
<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</i>	73.49	18.49	(57.90)	86.02	90.96
<i>Metro Street Projects</i>	29.15	0.00	(41.40)	63.47	26.54
<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>Miscellaneous Land Acquisition</i>	1.51	1.51	0.00	4.91	1.51
<i>Series F: Drainage</i>	50.00	10.00	(62.70)	119.50	20.00
<b>Total General Obligation</b>	235.00	30.00	(232.65)	665.54	523.45
<b>Combined Utility System</b> <i>(Series A)</i>	190.00	40.00	(441.70)	711.50	188.50
<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>	\$ 464.30	\$ 78.00	\$ (717.35)	\$ 1,625.24	\$ 838.75