

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**as of November 30, 2007**  
**(amounts expressed in millions)**

<u>COMMERCIAL PAPER</u>	<u>Draws FY07</u>	<u>Draws Month</u>	<u>Refunded FY07</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
<b>General Obligation</b>					
Voter Authorized 2001 Election					
<i>Series D</i>	30.00	0.00	0.00	100.00	400.00
<i>Series G</i>	3.00	0.00	0.00	273.00	3.00
<i>Series E:</i>					
<i>Equipment</i>	25.00	0.00	0.00	29.43	100.37
<i>Metro Street Projects</i>	14.15	0.00	(24.50)	61.57	28.44
<i>Cotswold Project</i>	0.85	0.00	0.00	0.06	0.85
<i>West Eleventh Street Park</i>	0.00	0.00	0.00	0.05	4.05
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.00	0.20
<i>Series F: Drainage</i>	<u>30.00</u>	<u>10.00</u>	<u>0.00</u>	<u>76.80</u>	<u>62.70</u>
<b>Total General Obligation</b>	103.00	10.00	(24.50)	540.91	599.60
<b>Combined Utility System</b> <i>(Series A)</i>	90.00	30.00	(413.90)	783.70	116.30
<b>Airport System</b> <i>(Series A,B, &amp; C)</i>	11.00	5.00	(43.00)	237.00	63.00
<b>Convention &amp; Entertainment</b> <i>(Series A)</i>	<u>6.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.50</u>	<u>41.50</u>
<b>Totals</b>	\$ <u>210.00</u>	\$ <u>45.00</u>	\$ <u>(481.40)</u>	\$ <u>1,595.11</u>	\$ <u>820.40</u>