

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**December 31, 2006**  
(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 1997 Election					
Series A & B	\$ 11.80	\$ 0.00	\$ (142.20)	\$ 0.00	\$ 0.00
Voter Authorized 2001 Election					
Series D	50.00	0.00	0.00	185.00	315.00
Series G	0.00	0.00	0.00	115.00	0.00
Series E:					
Equipment	20.00	10.00	(34.90)	74.43	55.37
Metro Street Projects	20.00	10.00	(12.08)	59.80	30.21
Cotswold Project	0.00	0.00	(3.10)	0.91	0.00
West Eleventh Street Park	0.00	0.00	0.00	4.08	0.03
Friends of Libraries	0.00	0.00	0.00	0.20	0.00
Series F: Drainage	<u>20.00</u>	<u>10.00</u>	<u>(60.80)</u>	<u>126.80</u>	<u>12.70</u>
<b>Total General Obligation</b>	121.80	30.00	(253.08)	566.21	413.30
<b>Combined Utility System (Series A)</b>	125.00	25.00	(35.00)	583.20	316.80
<b>Airport System (Series A,B, &amp; C)</b>	14.50	0.00	0.00	226.50	73.50
<b>Convention &amp; Entertainment (Series A)</b>	<u>5.00</u>	<u>2.00</u>	<u>0.00</u>	<u>47.50</u>	<u>27.50</u>
<b>Totals</b>	<u>\$ 266.30</u>	<u>\$ 57.00</u>	<u>\$ (288.08)</u>	<u>\$ 1,423.41</u>	<u>\$ 831.10</u>