

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**February 28, 2007**  
(amounts expressed in millions)

<b>COMMERCIAL PAPER</b>	<b>Draws FY07</b>	<b>Draws Month</b>	<b>Refunded FY07</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
<b>General Obligation</b>					
Voter Authorized 1997 Election					
<i>Series A &amp; B</i>	\$ 11.80	\$ 0.00	\$ (142.20)	\$ 0.00	\$ 0.00
Voter Authorized 2001 Election					
<i>Series D</i>	75.00	25.00	0.00	160.00	340.00
<i>Series G</i>	0.00	0.00	0.00	115.00	0.00
<i>Series E:</i>					
<i>Equipment</i>	20.00	0.00	(34.90)	74.43	55.37
<i>Metro Street Projects</i>	19.98	(0.03)	(19.58)	67.32	22.68
<i>Cotswold Project</i>	0.00	0.00	(3.10)	0.91	0.00
<i>West Eleventh Street Park</i>	4.03	4.03	0.00	0.05	4.05
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.20	0.00
<i>Series F: Drainage</i>	<u>20.00</u>	<u>0.00</u>	<u>(60.80)</u>	<u>126.80</u>	<u>12.70</u>
<b>Total General Obligation</b>	150.80	29.00	(260.58)	544.71	434.80
<b>Combined Utility System</b> <i>(Series A)</i>	160.00	35.00	(35.00)	548.20	351.80
<b>Airport System</b> <i>(Series A, B, &amp; C)</i>	31.00	0.00	0.00	210.00	90.00
<b>Convention &amp; Entertainment</b> <i>(Series A)</i>	<u>7.00</u>	<u>1.00</u>	<u>0.00</u>	<u>45.50</u>	<u>29.50</u>
<b>Totals</b>	<u>\$ 348.80</u>	<u>\$ 65.00</u>	<u>\$ (295.58)</u>	<u>\$ 1,348.41</u>	<u>\$ 906.10</u>