

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

<u>COMMERCIAL PAPER</u>	<u>Draws FY09</u>	<u>Draws Month</u>	<u>Refunded FY09</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
<b>General Obligation</b>					
Voter Authorized 2001 Election					
Series D	15.00	15.00	0.00	15.00	424.45
Series G	6.00	5.00	0.00	247.00	29.00
Voter Authorized 2006 Election					
Series D	0.00	0.00	0.00	65.55	0.00
<i>Series E Equipment and Capital</i>					
Equipment & Capital Series E1	0.00	0.00	0.00	68.00	104.07
Miscellaneous Land Series E1	0.00	0.00	0.00	0.00	7.93
Equipment & Capital Series E2	0.00	0.00	0.00	55.00	0.00
Metro Street Projects Series E2	0.00	0.00	0.00	43.00	47.00
Cotswold Project	0.00	0.00	0.00	0.00	0.00
West Eleventh Street Park	0.00	0.00	0.00	0.00	0.00
Friends of Libraries	0.00	0.00	0.00	0.00	0.00
Series F: Drainage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105.00</u>	<u>34.50</u>
<b>Total General Obligation</b>	21.00	20.00	0.00	598.55	646.95
<b>Combined Utility System</b> (Series A)	60.00	0.00	0.00	683.50	216.50
<b>Airport System</b> (Series A,B, & C)	0.00	0.00	0.00	217.00	83.00
<b>Convention &amp; Entertainment</b> (Series A)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.20</u>	<u>43.80</u>
<b>Totals</b>	<u>\$ 81.00</u>	<u>\$ 20.00</u>	<u>\$ 0.00</u>	<u>\$ 1,530.25</u>	<u>\$ 990.25</u>