

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**as of July 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					
<i>Series D</i>	0.00	0.00	0.00	25.00	409.45
<i>Series G</i>	1.00	0.00	0.00	252.00	24.00
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 &amp; Capital Series E1</i>	0.00	0.00	0.00	68.00	104.07
<i>Miscellaneous Land Series E1</i>	0.00	0.00	0.00	0.00	7.93
<i>Equipment &amp; Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	0.00	0.00	0.00	43.00	47.00
<i>Cotswold Project</i>	0.00	0.00	0.00	0.00	0.00
<i>West Eleventh Street Park</i>	0.00	0.00	0.00	0.00	0.00
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.00	0.00
<i>Series F: Drainage</i>	<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>	1.00	0.00	0.00	613.55	626.95
<b>Combined Utility System</b> ( <i>Series A</i> )	60.00	60.00	0.00	683.50	216.50
<b>Airport System</b> ( <i>Series A, B, &amp; C</i> )	0.00	0.00	0.00	217.00	83.00
<b>Convention &amp; Entertainment</b> ( <i>Series A</i> )	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.20</u>	<u>43.80</u>
<b>Totals</b>	<u>\$ 61.00</u>	<u>\$ 60.00</u>	<u>\$ 0.00</u>	<u>\$ 1,545.25</u>	<u>\$ 970.25</u>