

City of Houston, Texas  
Commercial Paper Issued and Available  
as of January 31, 2010  
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY10	Draws Month	Refunded FY10	Amount Available to be Drawn	Amount Outstanding
<b>General Obligation</b>					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	5.00	0.00	5.00	230.00	0.00
<i>Series G</i>	65.00	0.00	125.00	208.90	67.10
<i>Series H-1(Voter)</i>	25.00	0.00	100.00	75.00	15.00
<i>Series H-2</i>	15.00	0.00	62.00	65.00	15.00
 <i>Series E Equipment and Capital</i>					
<i>Equipment &amp; Capital Series E1</i>	65.00	10.00	166.57	109.07	63.00
<i>Miscellaneous Land Series E1</i>	0.00	0.00	7.93	7.93	0.00
<i>Equipment &amp; Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	30.00	0.00	21.00	61.40	28.60
 <i>Series F: Drainage</i>	10.00	0.00	10.00	72.50	0.00
<i>Series H-2 (Drainage)</i>	20.00	10.00	39.20	1.20	28.80
<b>Total General Obligation</b>	235.00	20.00	536.70	886.00	217.50
 <b>Combined Utility System</b>					
<i>(Series A )</i>	110.00	0.00	110.00	500.00	0.00
<i>(Series B-1)</i>	80.00	10.00	0.00	170.00	80.00
<i>(Series B-2)</i>	25.00	0.00	0.00	50.00	25.00
<i>(Series B-3)</i>	25.00	0.00	0.00	50.00	25.00
 <b>Airport System</b>	0.00	0.00	87.00	294.00	6.00
<i>(Series A,B, &amp; C)</i>					
 <b>Convention &amp; Entertainment</b>	0.00	0.00	0.00	31.20	43.80
<i>(Series A)</i>					
 <b>Totals</b>	\$ 475.00	\$ 30.00	\$ 733.70	\$ 1,981.20	\$ 397.30