City of Houston, Texas
Commercial Paper Issued and Available
For the period ended September 30, 2014
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY15	Draws Month	Refunded FY15	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 2001 & 2006 Election					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	5.00	0.00	0.00	104.90	20.10
Series H-2	0.00	0.00	0.00	90.20	9.80
Series J	0.00	0.00	0.00	125.00	0.00
Non-Voter Authorized					
Series E1-Equipment & Capital	10.00	10.00	0.00	90.00	10.00
Series E2- Equipment & Capital	20.00	20.00	0.00	50.00	20.00
Series E2- Metro Street Projects	0.00	0.00	0.00	30.00	0.00
Series K-1	0.00	0.00	0.00	100.00	0.00
Series K-2	0.00	0.00	0.00	100.00	0.00
Total General Obligation	**35.00**	**30.00**	**0.00**	**765.10**	**59.90**
Combined Utility System					
Series B-1	0.00	0.00	0.00	100.00	0.00
Series B-2	0.00	0.00	0.00	75.00	0.00
Series B-3	0.00	0.00	0.00	75.00	0.00
Series B-4	0.00	0.00	0.00	100.00	0.00
Series B-5	0.00	0.00	0.00	250.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
Airport System					
Series A&B	18.30	0.00	0.00	130.50	19.50
Total Airport System	**18.30**	**0.00**	**0.00**	**130.50**	**19.50**
Convention & Entertainment					
Series A	0.00	0.00		33.00	42.00
Total Convention and Entertainment	**0.00**	**0.00**	**0.00**	**33.00**	**42.00**
Totals	**$53.30**	**$30.00**	**$0.00**	**$1,628.60**	**$121.40**