

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**Fiscal Year 2020**  
**For the period end September 30, 2019**  
**(amounts expressed in millions)**

COMMERCIAL PAPER	Draws FY20	Draws Month	Refunded FY20	Amount Available to be Drawn	Amount Outstanding
<b>General Obligation</b>					
<i><u>Voter Authorized 2001 &amp; 2006 &amp; 2012 Election</u></i>					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	5.00	0.00	65.00	125.00	0.00
Series H-2	10.00	0.00	40.00	80.00	20.00
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	20.00	10.00	40.00	80.00	20.00
Series E2- Equipment & Capital	25.00	0.00	5.00	60.00	10.00
Series H - Drainage	0.00	0.00	0.00	0.00	0.00
Series K-1	0.00	0.00	0.00	200.00	0.00
Series K-2	0.00	0.00	0.00	100.00	0.00
<b>Total General Obligation</b>	<b>60.00</b>	<b>10.00</b>	<b>150.00</b>	<b>875.00</b>	<b>50.00</b>
<b>Combined Utility System</b>					
Series B-1	0.00	0.00	40.00	100.00	0.00
Series B-2	0.00	0.00	0.00	75.00	0.00
Series B-3	0.00	0.00	60.00	75.00	0.00
Series B-4	0.00	0.00	85.00	100.00	0.00
Series B-5	0.00	0.00	0.00	250.00	0.00
Series B-6	85.00	0.00	85.00	100.00	0.00
<b>Total Combined Utility System</b>	<b>85.00</b>	<b>0.00</b>	<b>270.00</b>	<b>700.00</b>	<b>0.00</b>
<b>Airport System</b>					
Series A&B	7.00	0.00	0.00	94.53	55.47
<b>Total Airport System</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.53</b>	<b>55.47</b>
<b>Convention &amp; Entertainment</b>					
Flexible Rate Notes Series A	0.00	0.00	43.00	0.00	32.00
Flexible Rate Notes Series B	0.00	0.00	0.00	50.00	0.00
<b>Total Convention and Entertainment</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>50.00</b>	<b>32.00</b>
<b>Totals</b>	<b>\$152.00</b>	<b>\$10.00</b>	<b>\$463.00</b>	<b>\$1,719.53</b>	<b>\$137.47</b>