

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period end July 31, 2020**  
**(amounts expressed in millions)**

<b>COMMERCIAL PAPER</b>	<b>Draws FY21</b>	<b>Draws Month</b>	<b>Refunded FY21</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
<b>General Obligation</b>					
<i><b><u>Voter Authorized 2001 &amp; 2006 &amp; 2012 Election</u></b></i>					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	0.00	0.00	0.00	107.00	18.00
Series H-2	0.00	0.00	0.00	60.00	40.00
Series J	0.00	0.00	0.00	125.00	0.00
<i><b><u>Non-Voter Authorized</u></b></i>					
Series E1-Equipment & Capital	0.00	0.00	0.00	60.00	40.00
Series E2- Equipment & Capital	0.00	0.00	0.00	36.10	33.90
Series E2- Metro Street Projects	0.00	0.00	0.00	30.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793.10</b>	<b>131.90</b>
<b>Combined Utility System</b>					
Series B-1	20.00	20.00	100.00	80.00	20.00
Series B-2	0.00	0.00	0.00	75.00	0.00
Series B-3	0.00	0.00	75.00	75.00	0.00
Series B-4	0.00	0.00	100.00	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
<b>Total Combined Utility System</b>	<b>20.00</b>	<b>20.00</b>	<b>275.00</b>	<b>680.00</b>	<b>20.00</b>
<b>Airport System</b>					
Series A&B	8.00	8.00	0.00	9.03	140.97
<b>Total Airport System</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>9.03</b>	<b>140.97</b>
<b>Convention &amp; Entertainment</b>					
Series A	0.00	0.00	0.00	55.00	20.00
Series B	1.00	1.00	0.00	49.00	1.00
<b>Total Convention and Entertainment</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>104.00</b>	<b>21.00</b>
<b>Totals</b>	<b>\$28.00</b>	<b>\$29.00</b>	<b>\$275.00</b>	<b>\$1,586.13</b>	<b>\$313.87</b>