

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended January 31, 2016
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY16	Draws Month	Refunded FY16	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i><u>Voter Authorized 2001 & 2006 Election</u></i>					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	0.00	0.00	0.00	94.90	30.10
Series H-2	20.00	10.00	0.00	70.20	29.80
Series J	0.00	0.00	0.00	115.00	10.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	10.00	0.00	0.00	33.00	67.00
Series E2- Equipment & Capital	5.00	0.00	0.00	30.00	40.00
Series E2- Metro Street Projects	0.00	0.00	0.00	30.00	0.00
Series K-1	0.00	0.00	0.00	150.00	0.00
Series K-2	0.00	0.00	0.00	100.00	0.00
Total General Obligation	35.00	10.00	0.00	698.10	176.90
Combined Utility System					
Series B-1	20.00	20.00	0.00	80.00	20.00
Series B-2	0.00	0.00	0.00	75.00	0.00
Series B-3	0.00	0.00	0.00	5.00	70.00
Series B-4	45.00	45.00	0.00	5.00	95.00
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	65.00	65.00	0.00	515.00	185.00
Airport System					
Series A&B	20.00	0.00	0.00	80.50	69.50
Total Airport System	20.00	0.00	0.00	80.50	69.50
Totals	\$120.00	\$75.00	\$0.00	\$1,293.60	\$431.40