

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended June 30, 2013
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY13	Draws Month	Refunded FY13	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	20.00	0.00	15.00	39.90	85.10
Series H-2	0.00	0.00	60.00	90.20	9.80
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	45.00	10.00	0.00	25.00	75.00
Series E2- Equipment & Capital	10.00	0.00	50.00	80.00	0.00
Series E2- Metro Street Projects	0.00	0.00	0.00	13.00	7.00
Series H - Drainage	0.00	0.00	0.00	0.00	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	<u>75.00</u>	<u>10.00</u>	<u>125.00</u>	<u>648.10</u>	<u>176.90</u>
Combined Utility System					
Series B-1	50.00	25.00	50.00	250.00	0.00
Series B-2	55.00	0.00	55.00	75.00	0.00
Series B-3	55.00	25.00	55.00	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	100.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>700.00</u>	<u>0.00</u>
Airport System					
Series A&B	0.00	0.00	0.00	150.00	0.00
Total Airport System	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
Convention & Entertainment					
Series A	0.00	0.00	1.00	8.00	42.00
Total Convention and Entertainmen	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>8.00</u>	<u>42.00</u>
Totals	\$ <u>235.00</u>	\$ <u>10.00</u>	\$ <u>286.00</u>	\$ <u>1,506.10</u>	\$ <u>218.90</u>