

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period ended Dec 31, 2013**  
**(amounts expressed in millions)**

COMMERCIAL PAPER	Draws FY14	Draws Month	Refunded FY14	Amount Available to be Drawn	Amount Outstanding
<b>General Obligation</b>					
<i><u>Voter Authorized 2001 &amp; 2006 Election</u></i>					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	10.00	0.00	0.00	29.90	95.10
Series H-2	0.00	0.00	0.00	90.20	9.80
Series J	15.00	0.00	0.00	110.00	15.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	10.00	10.00	22.55	37.55	62.45
Series E2- Equipment & Capital	20.00	0.00	4.30	54.30	15.70
Series E2- Metro Street Projects	0.00	0.00	2.70	25.70	4.30
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
<b>Total General Obligation</b>	<b>55.00</b>	<b>10.00</b>	<b>29.55</b>	<b>622.65</b>	<b>202.35</b>
<b>Combined Utility System</b>					
Series B-1	0.00	0.00	0.00	250.00	0.00
Series B-2	25.00	0.00	0.00	50.00	25.00
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	100.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
<b>Total Combined Utility System</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>	<b>25.00</b>
<b>Airport System</b>					
Series A&B	0.00	0.00	0.00	150.00	0.00
<b>Total Airport System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Convention &amp; Entertainment</b>					
Series A	0.00	0.00	0.00	33.00	42.00
<b>Total Convention and Entertainment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>42.00</b>
<b>Totals</b>	<b>\$80.00</b>	<b>\$10.00</b>	<b>\$29.55</b>	<b>\$1,480.65</b>	<b>\$269.35</b>