

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period ended June 30, 2015**  
**(amounts expressed in millions)**

COMMERCIAL PAPER	Draws FY15	Draws Month	Refunded FY15	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	15.00	0.00	90.00	94.90	30.10
Series H-2	0.00	0.00	0.00	90.20	9.80
Series J	10.00	0.00	35.00	115.00	10.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	57.00	0.00	77.45	43.00	57.00
Series E2- Equipment & Capital	35.00	0.00	30.00	35.00	35.00
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
<b>Total General Obligation</b>	<b>117.00</b>	<b>0.00</b>	<b>232.45</b>	<b>733.10</b>	<b>141.90</b>
<b>Combined Utility System</b>					
Series B-1	0.00	0.00	0.00	100.00	0.00
Series B-2	0.00	0.00	0.00	150.00	0.00
Series B-3	70.00	0.00	0.00	5.00	70.00
Series B-4	50.00	50.00	0.00	50.00	50.00
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>120.00</b>	<b>50.00</b>	<b>0.00</b>	<b>655.00</b>	<b>120.00</b>
<b>Airport System</b>					
Series A&B	48.30	0.00	0.00	100.50	49.50
<b>Total Airport System</b>	<b>48.30</b>	<b>0.00</b>	<b>0.00</b>	<b>100.50</b>	<b>49.50</b>
<b>Totals</b>	<b>\$285.30</b>	<b>\$50.00</b>	<b>\$232.45</b>	<b>\$1,488.60</b>	<b>\$311.40</b>