

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period ended June 30, 2016**  
**(amounts expressed in millions)**

COMMERCIAL PAPER	Draws FY16	Draws Month	Refunded FY16	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	20.00	5.00	0.00	74.90	50.10
Series H-2	25.00	0.00	0.00	65.20	34.80
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	67.00	100.00	0.00
Series E2- Equipment & Capital	10.00	5.00	40.00	65.00	5.00
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>65.00</b>	<b>10.00</b>	<b>107.00</b>	<b>775.10</b>	<b>99.90</b>
<b>Combined Utility System</b>					
Series B-1	40.00	20.00	20.00	80.00	20.00
Series B-2	0.00	0.00	0.00	75.00	0.00
Series B-3	0.00	0.00	70.00	75.00	0.00
Series B-4	85.00	0.00	95.00	60.00	40.00
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>125.00</b>	<b>20.00</b>	<b>185.00</b>	<b>640.00</b>	<b>60.00</b>
<b>Airport System</b>					
Series A&B	37.50	4.50	0.00	63.00	87.00
<b>Total Airport System</b>	<b>37.50</b>	<b>4.50</b>	<b>0.00</b>	<b>63.00</b>	<b>87.00</b>
<b>Totals</b>					
	<b>\$227.50</b>	<b>\$34.50</b>	<b>\$292.00</b>	<b>\$1,478.10</b>	<b>\$246.90</b>